

City of Carmel

Common Council

SPECIAL MEETING

May 2, 2007

8:00 A.M.

COMMON COUNCIL SPECIAL MEETING AGENDA

**WEDNESDAY, MAY 2, 2007 – 8:00 A.M.
COUNCIL CHAMBERS / CITY HALL / ONE CIVIC SQUARE**

MEETING CALLED TO ORDER

1. **CLAIMS**
 - Payroll
 - General Claims
 - Retirement
2. **EXECUTION OF DOCUMENTS**
3. **ADJOURNMENT**

DEPARTMENT NUMBER LISTING

101	GENERAL FUND	403	LEASE/RENTAL FUND
	1110 POLICE DEPARTMENT	404	2002 COIT CONSTRUCTION
	1115 COMMUNICATIONS CENTER	500	LAND AQUISITION FUND
	1120 FIRE DEPARTMENT	501	DNR/TREE CITY GRANT FUND
	1125 PARKS DEPARTMENT-APPROVAL NOT REQUIRED	502	COURT RECORDS PREPETUATION FUND
	1150 BOARD OF PUBLIC WORKS	601	WATER OPERATING FUND
	1160 MAYOR'S OFFICE	602	METER DEPOSIT FUND
	1180 DEPARTMENT OF LAW	604	WATER DEPRECIATION FUND
	1190 PLANNING COMMISSION	605	WATER BOND & INTEREST
	1192 DEPT OF COMMUNITY SERVICE	606	WATER SINKING FUND
	1195 DEPT OF ADMINISTRATION	609	WATER CONNECTION FUND
	1201 HUMAN RESOURCES	610	WATER AVAILABILITY FUND
	1202 INFORMATION SYSTEMS	612	WATER CONSTRUCTION FUND
	1205 GENERAL ADMINISTRATION	651	SEWER OPERATING FUND
	1301 CITY COURT	652	SEWER DEPRECIATION FUND
	1401 COMMON COUNCIL	653	SEWER BOND & INTEREST
	1701 CLERK-TREASURER'S OFFICE	654	SEWER CONSTRUCTION FUND
102	AMBULANCE CAPITAL FUND	659	SEWER CONNECTION FUND
103	PARKS CAPITAL FUND-APPROVAL NOT REQUIRED	660	SEWER AVAILABILITY FUND
104	PARKS PROGRAM FUND-APPROVAL NOT REQUIRED	801	POLICE PENSION FUND
106	PARK IMPACT FEE FUND	802	FIRE PENSION FUND
201	MOTOR VEHICLE HIGHWAY FND	851	FIRE GIFT FUND
	2200 CITY ENGINEER'S OFFICE	852	POLICE PENSION FUND
	2201 STREET DEPARTMENT	853	PARKS GIFT FUND-APPROVAL NOT REQ
202	LOCAL ROAD & STREET FUND	854	PSTC FEASIBILITY STUDY FUND
203	CUM CAP IMPROVEMENT FUND	900	GRANT FUND
206	CUM CAP SEWER FUND	902	REDVMT FUND-APPROVAL NOT REQ
209	DEFERRAL FUND	903	CARMEL ECONOMIC FUND
210	USER FEE FUND	904	CARMEL HOUSING AUTHORITY
211	CUM CAP DEVELOPMENT FUND	905	BROOKSHIRE GOLF COURSE-APPROVAL NOT REQUIRE
220	BARRETT LAW FUND	911	LAW ENFORCEMENT AID FUND
301	MEDICAL ESCROW FUND	912	RAINY DAY FUND
401	2002 COIT BOND & INTEREST	919	THOROUGHFARE FUND
402	CIVIC SQUARE CONT FUND		

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ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T	145940	04/17/07	317R0602911252	1120-4344000	224.00	
A T & T	145940	04/17/07	MSAG UPDATES	1115-4355500 14331	1,025.00	
A T & T	145940	04/17/07	317Z9007321660	1115-R4355500 4103	820.00	
A T & T	145940	04/17/07	317R0617374793	1110-4358200	86.00	
A T & T	145940	04/17/07	317R0469316598	601-5023990	70.20	
A T & T	145940	04/17/07	31784674316271	905-4344000	551.61	
A T & T	145940	04/17/07	317R0603945861	601-5023990	765.79	
A T & T	145940	04/17/07	317R0621045058	1125-4344000	1,627.18	
						5,169.78
A T & T LONG DISTANCE	145941	04/17/07	TELEPHONE LINE CHARGES	2201-4344000	2.10	2.10
BRIGHT HOUSE NETWORK	145942	04/17/07	401612001	1115-4350900	59.95	59.95
CARMEL CLAY SCHOOLS	145943	04/17/07	FIELD TRIPS	1046-4343007	39.38	
CARMEL CLAY SCHOOLS	145943	04/17/07	FIELD TRIPS	1046-4343007	39.38	
CARMEL CLAY SCHOOLS	145943	04/17/07	FIELD TRIPS	1046-4343007	142.25	
						221.01
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-MAYOR	1160-4231400	29.38	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-ADMINISTRATI	1205-4231400	224.62	
CARMEL CLAY SCHOOLS	145944	04/17/07	FUEL-UTILITIES	601-5023990	1,368.17	
CARMEL CLAY SCHOOLS	145944	04/17/07	FUEL-UTILITIES	601-5023990	3,853.56	
CARMEL CLAY SCHOOLS	145944	04/17/07	FUEL-UTILITIES	651-5023990	1,366.05	
CARMEL CLAY SCHOOLS	145944	04/17/07	FUEL-UTILITIES	651-5023990	487.00	
CARMEL CLAY SCHOOLS	145944	04/17/07	DIESEL FUEL-FIRE	1120-4231300	4,155.93	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-FIRE	1120-4231400	1,925.06	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-COMMUNITY SE	1192-4231400	288.29	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-COMMUNITY SE	1192-4231400	268.20	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-ENGINEERING	2200-4231400	202.92	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-PARKS	1125-4231400	1,056.99	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-POLICE	1110-4231400	20,204.84	
CARMEL CLAY SCHOOLS	145944	04/17/07	DIESEL FUEL-PARKS	1125-4231300	41.96	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-COMM CENTER	1115-4231400	115.81	
CARMEL CLAY SCHOOLS	145944	04/17/07	DIESEL FUEL-STREET	2201-4231300	2,384.57	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-STREET	2201-4231400	4,042.72	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-ENGINEER	2200-R4231400 15957	136.22	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-COMM CENTER	1115-4231400	138.44	
						42,290.73
CARMEL POSTMASTER	145945	04/17/07	OTHER EXPENSES	601-5023990	184.00	
CARMEL POSTMASTER	145945	04/17/07	OTHER EXPENSES	651-5023990	184.00	
						368.00
CARMEL UTILITIES	145946	04/17/07	0672195601	651-5023990	52.80	
CARMEL UTILITIES	145946	04/17/07	0672195601	601-5023990	52.81	
CARMEL UTILITIES	145946	04/17/07	3501234001	1125-4348500	9.10	
CARMEL UTILITIES	145946	04/17/07	0512156500	1125-4348500	58.17	
CARMEL UTILITIES	145946	04/17/07	1431234001	1120-4348500	54.70	
CARMEL UTILITIES	145946	04/17/07	0440549400	1120-4348500	48.55	
CARMEL UTILITIES	145946	04/17/07	0051208200	1120-4348500	60.37	
CARMEL UTILITIES	145946	04/17/07	6002047001	1125-4348500	23.75	
CARMEL UTILITIES	145946	04/17/07	0562107100	1120-4348500	44.61	
CARMEL UTILITIES	145946	04/17/07	0631903500	1125-4348500	14.87	
CARMEL UTILITIES	145946	04/17/07	0572324000	2201-4348500	14.87	
CARMEL UTILITIES	145946	04/17/07	0522323700	2201-4348500	29.74	
CARMEL UTILITIES	145946	04/17/07	0681498800	1205-4348500	406.75	
CARMEL UTILITIES	145946	04/17/07	0620531600	1115-R4348500 14233	24.36	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						895.45
CLAY TWP RWD	145947	04/17/07	40005001345000	601-5023990	65.54	
CLAY TWP RWD	145947	04/17/07	0376122604988	1120-4348500	60.82	
CLAY TWP RWD	145947	04/17/07	4000500034500	601-5023990	65.54	
CLAY TWP RWD	145947	04/17/07	2000130154000	1120-4348500	53.14	
CLAY TWP RWD	145947	04/17/07	2000240134001	2201-4348500	248.46	
						493.50
DIRECT TV	145948	04/17/07	056203803	1115-4353099	79.97	
						79.97
DUKE ENERGY	145952	04/17/07	51603293022	1110-4348000	82.25	
DUKE ENERGY	145952	04/17/07	39003050010	1120-4348000	1,445.86	
DUKE ENERGY	145952	04/17/07	04303300010	1120-4348000	239.11	
DUKE ENERGY	145952	04/17/07	39603050014	1120-4348000	131.60	
DUKE ENERGY	145952	04/17/07	92903642019	1205-4348000	9.40	
DUKE ENERGY	145952	04/17/07	89003050018	1205-4348000	4,908.91	
DUKE ENERGY	145952	04/17/07	04003299010	1205-4348000	408.10	
DUKE ENERGY	145952	04/17/07	83003299018	1205-4348000	56.63	
DUKE ENERGY	145952	04/17/07	84303572014	1205-4348000	44.59	
DUKE ENERGY	145952	04/17/07	68803600019	1205-4348000	9.40	
DUKE ENERGY	145952	04/17/07	09403299011	1115-4348000	930.87	
DUKE ENERGY	145952	04/17/07	75503299011	2201-4348000	62.70	
DUKE ENERGY	145952	04/17/07	80103295010	2201-4348000	9.40	
DUKE ENERGY	145952	04/17/07	85003295015	2201-4348000	103.78	
DUKE ENERGY	145952	04/17/07	85203299015	2201-4348000	11.16	
DUKE ENERGY	145952	04/17/07	05403520014	2201-4348000	44.11	
DUKE ENERGY	145952	04/17/07	05703294016	2201-4348000	76.54	
DUKE ENERGY	145952	04/17/07	13303299011	2201-4348000	38.43	
DUKE ENERGY	145952	04/17/07	23003299015	2201-4348000	6.51	
DUKE ENERGY	145952	04/17/07	50103295014	2201-4348000	318.37	
DUKE ENERGY	145952	04/17/07	56003295015	2201-4348000	22.15	
DUKE ENERGY	145952	04/17/07	56203299015	2201-4348000	55.63	
DUKE ENERGY	145952	04/17/07	66003295010	2201-4348000	82.12	
DUKE ENERGY	145952	04/17/07	66203299010	2201-4348000	26.77	
DUKE ENERGY	145952	04/17/07	74003586018	2201-4348000	25.18	
DUKE ENERGY	145952	04/17/07	75203299010	2201-4348000	20.15	
DUKE ENERGY	145952	04/17/07	17703301010	2201-4348000	30.15	
DUKE ENERGY	145952	04/17/07	06003304017	2201-4348000	24.84	
DUKE ENERGY	145952	04/17/07	30203304010	2201-4348000	25.29	
DUKE ENERGY	145952	04/17/07	76603537013	2201-4348000	28.14	
DUKE ENERGY	145952	04/17/07	75503624010	2201-4348000	20.64	
DUKE ENERGY	145952	04/17/07	78703536017	2201-4348000	42.60	
DUKE ENERGY	145952	04/17/07	87703536016	2201-4348000	114.10	
DUKE ENERGY	145952	04/17/07	97703536011	2201-4348000	67.98	
DUKE ENERGY	145952	04/17/07	29403299012	1115-4348000	32.42	
DUKE ENERGY	145952	04/17/07	55803643015	905-4348000	121.17	
DUKE ENERGY	145952	04/17/07	07003295030	902-4348000	31.90	
DUKE ENERGY	145952	04/17/07	03303568017	902-4348000	20.81	
DUKE ENERGY	145952	04/17/07	66303531034	651-5023990	69.88	
DUKE ENERGY	145952	04/17/07	16503050017	1125-4348000	107.52	
DUKE ENERGY	145952	04/17/07	38903290010	1125-4348000	17.42	
DUKE ENERGY	145952	04/17/07	52603287010	1125-4348000	87.86	
DUKE ENERGY	145952	04/17/07	52603287010	1125-4348000	83.91	
DUKE ENERGY	145952	04/17/07	52603287010	1125-4348000	62.80	
DUKE ENERGY	145952	04/17/07	57103301019	1125-4348000	40.01	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	145952	04/17/07	74703295014	1125-4348000	36.16	
DUKE ENERGY	145952	04/17/07	76403050012	651-5023990	17.73	
DUKE ENERGY	145952	04/17/07	02103050033	651-5023990	28.57	
DUKE ENERGY	145952	04/17/07	85903300014	651-5023990	142.13	
DUKE ENERGY	145952	04/17/07	42303301016	651-5023990	184.73	
DUKE ENERGY	145952	04/17/07	08103292019	651-5023990	23.67	
DUKE ENERGY	145952	04/17/07	14203299010	651-5023990	37.12	
DUKE ENERGY	145952	04/17/07	26003291013	651-5023990	104.13	
DUKE ENERGY	145952	04/17/07	26303531032	1125-4348000	277.87	
DUKE ENERGY	145952	04/17/07	06303531031	1125-4348000	318.75	
DUKE ENERGY	145952	04/17/07	51503287033	651-5023990	39.33	
DUKE ENERGY	145952	04/17/07	72003287018	651-5023990	38.32	
DUKE ENERGY	145952	04/17/07	28303303016	651-5023990	39.36	
DUKE ENERGY	145952	04/17/07	80303557010	651-5023990	13.11	
DUKE ENERGY	145952	04/17/07	82403302011	601-5023990	1,049.17	
DUKE ENERGY	145952	04/17/07	02703300017	601-5023990	1,326.21	
DUKE ENERGY	145952	04/17/07	12703300012	601-5023990	66.62	
DUKE ENERGY	145952	04/17/07	74903561010	601-5023990	3,024.20	
DUKE ENERGY	145952	04/17/07	70103050012	601-5023990	11,265.51	
DUKE ENERGY	145952	04/17/07	22703300018	601-5023990	651.83	
DUKE ENERGY	145952	04/17/07	74903290017	601-5023990	489.25	
DUKE ENERGY	145952	04/17/07	56403050011	601-5023990	35.87	
DUKE ENERGY	145952	04/17/07	55403518041	601-5023990	308.19	
DUKE ENERGY	145952	04/17/07	46303531033	601-5023990	85.58	
DUKE ENERGY	145952	04/17/07	66303531034	601-5023990	69.88	
DUKE ENERGY	145952	04/17/07	55403518041	651-5023990	308.18	
DUKE ENERGY	145952	04/17/07	46303531033	651-5023990	85.57	
DUKE ENERGY	145952	04/17/07	63003299017	1110-4348000	2,950.25	
						33,216.45
IPL	145953	04/17/07	116789	1125-4348000	143.91	
IPL	145953	04/17/07	736499	1120-4348000	1,461.64	
IPL	145953	04/17/07	1069103	1125-4348000	11.38	
IPL	145953	04/17/07	116807	1110-4348000	240.32	
IPL	145953	04/17/07	1220879	1125-4348000	188.10	
IPL	145953	04/17/07	116806	651-5023990	7,201.63	
IPL	145953	04/17/07	124279	651-5023990	19,973.81	
IPL	145953	04/17/07	985559	1125-4348000	59.18	
						29,279.97
VECTREN ENERGY	145954	04/17/07	0262017220057470244	1125-4349000	88.78	
VECTREN ENERGY	145954	04/17/07	0262017220050099721	1125-4349000	420.90	
VECTREN ENERGY	145954	04/17/07	0262017220052318900	1125-4349000	180.16	
VECTREN ENERGY	145954	04/17/07	0260051039652327917	905-4349000	403.15	
VECTREN ENERGY	145954	04/17/07	0260051039650108836	905-4349000	240.38	
VECTREN ENERGY	145954	04/17/07	0260038568357400143	601-5023990	51.89	
VECTREN ENERGY	145954	04/17/07	0260038568357400143	651-5023990	51.89	
VECTREN ENERGY	145954	04/17/07	0260038568357470264	651-5023990	7.50	
VECTREN ENERGY	145954	04/17/07	0260038568357470264	601-5023990	7.50	
VECTREN ENERGY	145954	04/17/07	0260038568354536815	601-5023990	625.41	
VECTREN ENERGY	145954	04/17/07	0260038568352872740	601-5023990	229.63	
VECTREN ENERGY	145954	04/17/07	0260038568358029197	601-5023990	1,791.36	
VECTREN ENERGY	145954	04/17/07	0262050480050656125	1110-4341999	74.88	
VECTREN ENERGY	145954	04/17/07	0260043195851125328	1120-4349000	339.50	
VECTREN ENERGY	145954	04/17/07	0260014045852789282	1120-4349000	533.52	
VECTREN ENERGY	145954	04/17/07	0262016739554535436	1120-4349000	960.57	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	145954	04/17/07	0262017220052321950	1125-4349000	278.92	
						6,285.94
VERIZON WIRELESS	145955	04/17/07	280888621-00001	1205-4344100	387.90	
VERIZON WIRELESS	145955	04/17/07	480888597-00001	1401-4344100	638.06	
VERIZON WIRELESS	145955	04/17/07	280888619-00001	2200-R4344100	855.11	
VERIZON WIRELESS	145955	04/17/07	380888601-00001	2201-R4344100	574.71	
VERIZON WIRELESS	145955	04/17/07	680779348-00001	1110-4344100	1,862.27	
VERIZON WIRELESS	145955	04/17/07	780888605-00001	601-5023990	1,599.77	
VERIZON WIRELESS	145955	04/17/07	680779358-00001	1115-4344100	745.33	
VERIZON WIRELESS	145955	04/17/07	780888605-00001	651-5023990	578.02	
VERIZON WIRELESS	145955	04/17/07	680779353-00001	1120-4344100	43.95	
VERIZON WIRELESS	145955	04/17/07	780779357-00001	1192-4344100	886.08	
VERIZON WIRELESS	145955	04/17/07	280888621-00001	1201-4344100	29.48	
						8,200.68
WESTFIELD UTILITIES	145956	04/17/07	OTHER EXPENSES	601-5023990	60.21	
						60.21
AMERICAN MESSAGING	145957	04/17/07	Y2-429520	651-5023990	124.45	
AMERICAN MESSAGING	145957	04/17/07	Y2-429520	601-5023990	151.93	
						276.38
CITGO PETROLEUM CORPORATI	145958	04/17/07	GASOLINE	1205-4231400	41.43	
CITGO PETROLEUM CORPORATI	145958	04/17/07	GASOLINE	1192-4231400	36.08	
CITGO PETROLEUM CORPORATI	145958	04/17/07	GASOLINE	1120-4231400	744.18	
CITGO PETROLEUM CORPORATI	145958	04/17/07	GASOLINE	1110-4231400	260.70	
						1,082.39
CLAY TOWNSHIP	145959	04/17/07	ELECTRICITY	1120-4348000	942.61	
CLAY TOWNSHIP	145959	04/17/07	TELEPHONE LINE CHARGES	1120-4344000	232.16	
CLAY TOWNSHIP	145959	04/17/07	REPAIR PARTS	1120-4237000	127.36	
CLAY TOWNSHIP	145959	04/17/07	GROUPS MAINTENANCE	1120-4350400	70.26	
CLAY TOWNSHIP	145959	04/17/07	OTHER CONT SERVICES	1120-4350900	37.50	
CLAY TOWNSHIP	145959	04/17/07	TRASH COLLECTION	1120-4350101	81.14	
CLAY TOWNSHIP	145959	04/17/07	WATER & SEWER	1120-4348500	124.10	
CLAY TOWNSHIP	145959	04/17/07	BUILDING REPAIRS & MAINT	1120-4350100	109.79	
CLAY TOWNSHIP	145959	04/17/07	GAS	1120-4349000	1,375.50	
						3,100.42
DUKE ENERGY	145960	04/17/07	17703301010	2201-4348000	.36	
						.36
ST PAUL TRAVELERS	145961	04/18/07	258530	1205-R4347500	832.52	
ST PAUL TRAVELERS	145961	04/18/07	258530	1205-R4347500	6,169.64	
ST PAUL TRAVELERS	145961	04/18/07	258492	1205-R4347500	426.50	
ST PAUL TRAVELERS	145961	04/18/07	258530	1205-R4347500	1,150.48	
						8,579.14
AAA MAILBOX & POST	145962	04/18/07	REPAIR PARTS	2201-4237000	127.50	
AAA MAILBOX & POST	145962	04/18/07	REPAIR PARTS	2201-4237000	588.00	
						715.50
ASAP SOFTWARE	145963	04/18/07	SOFTWARE	1115-4463202	308.62	
ASAP SOFTWARE	145963	04/18/07	SOFTWARE	1192-4463202	218.56	
						527.18
A.M. PLAYER	145964	04/18/07	330848	905-4356006	79.25	
						79.25
ACTION EQUIPMENT INC	145965	04/18/07	MATERIALS & SUPPLIES	651-5023990	59.00	
						59.00
ADDRESS ART	145966	04/18/07	REPAIR PARTS	2201-4237000	135.95	
						135.95
ADVANCED BUSINESS CONCEPT	145967	04/18/07	CONT SVS-OTHER	651-5023990	17.50	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ADVANCED BUSINESS CONCEPT	145967	04/18/07	OTHER EXPENSES	601-5023990	17.50	
						35.00
ADVANCED TURF SOLUTIONS I	145968	04/18/07	GROUNDS MAINTENANCE	905-4350400	603.90	
ADVANCED TURF SOLUTIONS I	145968	04/18/07	GROUNDS MAINTENANCE	905-4350400	586.12	
ADVANCED TURF SOLUTIONS I	145968	04/18/07	GROUNDS MAINTENANCE	905-4350400	350.00	
ADVANCED TURF SOLUTIONS I	145968	04/18/07	CHEMICALS	1125-4239000	4,764.00	
ADVANCED TURF SOLUTIONS I	145968	04/18/07	GROUNDS MAINTENANCE	905-4350400	278.10	
ADVANCED TURF SOLUTIONS I	145968	04/18/07	GROUNDS MAINTENANCE	905-4350400	221.30	
ADVANCED TURF SOLUTIONS I	145968	04/18/07	GROUNDS MAINTENANCE	905-4350400	701.10	
ADVANCED TURF SOLUTIONS I	145968	04/18/07	OTHER MAINT SUPPLIES	2201-4238900	204.00	
						7,708.52
ALL AMERICAN WRECKERS, IN	145969	04/18/07	AUTO REPAIR & MAINTENANCE	911-4351000	110.00	
						110.00
ALTEC INDUSTRIES, INC	145970	04/18/07	REPAIR PARTS	2201-4237000	59.50	
ALTEC INDUSTRIES, INC	145970	04/18/07	REPAIR PARTS	2201-4237000	20.49	
						79.99
ALTERNATIVE CLEANING INC	145971	04/18/07	CLEANING SERVICES	1125-4350600	325.00	
ALTERNATIVE CLEANING INC	145971	04/18/07	CLEANING SERVICES	1125-4350600	175.00	
ALTERNATIVE CLEANING INC	145971	04/18/07	CLEANING SERVICES	1125-4350600	350.00	
						850.00
R EDWARD ALVAREZ	145972	04/18/07	SAFETY ACCESSORIES	1110-4356003	99.99	
						99.99
AMERICAN CLEAN & SEAL	145973	04/18/07	FOUNTAIN REPAIR	1205-R4462000	15,000.00	
				16030		15,000.00
AMERICAN INDUSTRIAL SERVI	145974	04/18/07	CONT SVS-HAZ WASTE	651-5023990	265.00	
AMERICAN INDUSTRIAL SERVI	145974	04/18/07	CONT SVS-HAZ WASTE	651-5023990	9,714.96	
						9,979.96
JOHN AND KOULA ANAGNOSTOU	145975	04/18/07	CRC GRANTS	902-4359012	5,000.00	
						5,000.00
ART OVATION	145976	04/18/07	MATERIALS & SUPPLIES	651-5023990	41.00	
ART OVATION	145976	04/18/07	FLAGS	601-5023990	372.00	
				W07240		413.00
AUTOZONE INC	145977	04/18/07	TRANSPORTATION EXPENSE	601-5023990	10.59	
AUTOZONE INC	145977	04/18/07	OTHER EXPENSES	601-5023990	- .60	
						9.99
BANC OF AMERICA LEASING	145978	04/18/07	COPIER	1110-4353004	738.14	
						738.14
JEFFREY BARNES	145979	04/18/07	AUTO REPAIR & MAINTENANCE	1205-4351000	15.00	
						15.00
BASTIN LOGAN WATER SERVIC	145980	04/18/07	REPAIR WELL 21	601-5023990	7,447.00	
BASTIN LOGAN WATER SERVIC	145980	04/18/07	REPAIR WELL 21	601-5023990	1,838.00	
BASTIN LOGAN WATER SERVIC	145980	04/18/07	REPAIR SOFTENER PLANT 3	601-5023990	33,162.00	
BASTIN LOGAN WATER SERVIC	145980	04/18/07	REPAIR WELL 21	601-5023990	358.00	
BASTIN LOGAN WATER SERVIC	145980	04/18/07	REPAIR SOFTENER PLANT 3	601-5023990	4,840.00	
						47,645.00
BATTS CONSTRUCTION	145981	04/18/07	REFUND DEPOSIT	602-5023990	40.00	
						40.00
BEAVER CLEANERS	145982	04/18/07	DRY CLEANING	1110-4356502	2,279.95	
						2,279.95
BEAVER READY MIX CORP	145983	04/18/07	CEMENT	2201-4236200	578.00	
BEAVER READY MIX CORP	145983	04/18/07	MATERIALS & SUPPLIES	601-5023990	160.00	
BEAVER READY MIX CORP	145983	04/18/07	CEMENT	2201-4236200	95.15	
BEAVER READY MIX CORP	145983	04/18/07	MATERIALS & SUPPLIES	651-5023990	156.89	
BEAVER READY MIX CORP	145983	04/18/07	DUMP FEES	601-5023990	300.00	
				W07422		

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BEAVER READY MIX CORP	145983	04/18/07	CEMENT	2201-4236200	627.00	
BEAVER READY MIX CORP	145983	04/18/07	STONE	601-5023990 W07433	378.00	
						2,295.04
DAVID G BERTRAM	145984	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000	903.91	
						903.91
BEST ACCESS SYSTEMS	145985	04/18/07	MATERIALS & SUPPLIES	651-5023990	161.26	
						161.26
BILL ESTES CHEVROLET	145986	04/18/07	REPAIR MIRROR	601-5023990 W07417	640.52	
						640.52
BOB BLOCK FITNESS EQUIP	145987	04/18/07	EQUIPMENT REPAIRS & MAINT	1110-4350000	687.06	
						687.06
BOONE COUNTY AUTOMOTIVE,	145988	04/18/07	654285	651-5023990	91.37	
BOONE COUNTY AUTOMOTIVE,	145988	04/18/07	654541	651-5023990	-59.92	
						31.45
BOONE COUNTY AUTOMOTIVE,	145989	04/18/07	ACCT 8039	601-5023990	725.05	
BOONE COUNTY AUTOMOTIVE,	145989	04/18/07	ACCT 8039	651-5023990	4.88	
						729.93
BORDERS BOOKSHOP	145990	04/18/07	MATERIALS & SUPPLIES	651-5023990	35.38	
BORDERS BOOKSHOP	145990	04/18/07	MATERIALS & SUPPLIES	651-5023990	-15.39	
BORDERS BOOKSHOP	145990	04/18/07	MATERIALS & SUPPLIES	651-5023990	20.99	
						40.98
BOTTAMILLER LLC	145991	04/18/07	SLUDGE HAULING	651-5023990 S10569	927.50	
						927.50
TANYA BOWLES	145992	04/18/07	FURNITURE & FIXTURES	102-4463000	1,307.00	
						1,307.00
BROWN EQUIPMENT CO., INC	145993	04/18/07	REPAIR PARTS	2201-4237000	653.80	
						653.80
BURTNER ELECTRIC & LIGHTI	145994	04/18/07	ELECTRICAL REPAIRS	1205-R4350100 15953	149.00	
						149.00
BUTLER TOYOTA	145995	04/18/07	REPAIR PARTS	1110-4237000	4.52	
						4.52
CDW GOVERNMENT INC	145996	04/18/07	NETWORK SWITCH	1202-4463201 16645	1,895.00	
CDW GOVERNMENT INC	145996	04/18/07	QUAD PS232 CARD	1202-4463201 16642	84.43	
						1,979.43
C L COONROD & COMPANY	145997	04/18/07	CONSULTING FEES	1160-4340303 16207	11,293.00	
						11,293.00
C L S BENEFIT SOLUTIONS I	145998	04/18/07	EXTERNAL INSTRUCT FEES	1201-4357004	190.00	
						190.00
CALDERON BROTHERS VENDING	145999	04/18/07	PROMOTIONAL FUNDS	1160-4355100	60.42	
CALDERON BROTHERS VENDING	145999	04/18/07	PROMOTIONAL FUNDS	1110-4355100	167.50	
						227.92
NICHOLAS CALLAHAN	146000	04/18/07	TRAVEL PER DIEMS	1115-4343004	43.78	
						43.78
CAREER BUILDER	146001	04/18/07	CLASSIFIED ADVERTISING	1047-4346000	780.00	
						780.00
CARMEL AUTO REFINISHING	146002	04/18/07	CAR 81 REPAIRS	1110-4351000 15890	378.00	
CARMEL AUTO REFINISHING	146002	04/18/07	REPAIRS TO CAR 31	1110-4351000 16282	294.00	
						672.00
CARMEL CLAY CHAMBER OF CO	146003	04/18/07	CHAMBER LUNCHEON FEES	1160-4343005	60.00	
CARMEL CLAY CHAMBER OF CO	146003	04/18/07	TRAVEL PER DIEMS	1701-4343004	45.00	
						105.00
CARMEL OTS LLC	146004	04/18/07	PELTON	902-4460816	2,769.17	
						2,769.17
CARMEL WELDING & SUPP INC	146005	04/18/07	MATERIALS & SUPPLIES	601-5023990	14.75	

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CARMEL WELDING & SUPP INC	146005	04/18/07	MATERIALS & SUPPLIES	601-5023990	150.00	
CARMEL WELDING & SUPP INC	146005	04/18/07	REPAIR PARTS	2201-4237000	439.65	
CARMEL WELDING & SUPP INC	146005	04/18/07	OTHER CONT SERVICES	1120-4350900	30.00	
CARMEL WELDING & SUPP INC	146005	04/18/07	MOWER	652-5023990	4,625.80	
CARMEL WELDING & SUPP INC	146005	04/18/07	GROUPS MAINT SERVICE	1205-R4350400	71.85	
CARMEL WELDING & SUPP INC	146005	04/18/07	GROUPS MAINT SERVICE	1205-R4350400	10.80	
CARMEL WELDING & SUPP INC	146005	04/18/07	MATERIALS & SUPPLIES	601-5023990	6.30	
CARMEL WELDING & SUPP INC	146005	04/18/07	MATERIALS & SUPPLIES	601-5023990	40.40	
						5,389.55
CARMEL WELDING & SUPP INC	146006	04/18/07	256543	1125-4237000	83.01	
CARMEL WELDING & SUPP INC	146006	04/18/07	255986	1125-4350000	136.25	
CARMEL WELDING & SUPP INC	146006	04/18/07	255719	1125-4237000	142.01	
CARMEL WELDING & SUPP INC	146006	04/18/07	255541	1125-4237000	71.79	
CARMEL WELDING & SUPP INC	146006	04/18/07	255568	1125-4237000	239.16	
						672.22
CARMEL/CLAY SAFE & LOCK	146007	04/18/07	OTHER CONT SERVICES	905-4350900	224.50	
						224.50
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	REPAIR WELL 20	601-5023990	692.09	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	601-5023990	113.76	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	601-5023990	55.98	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	TOOLS	601-5023990	729.83	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	601-5023990	30.82	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	651-5023990	74.06	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	601-5023990	39.06	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	601-5023990	19.26	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	OTHER EXPENSES	601-5023990	2.50	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	601-5023990	12.29	
CHAPMAN ELEC SUPPLY INC	146008	04/18/07	MATERIALS & SUPPLIES	601-5023990	235.31	
						2,004.96
CHEMSEARCH	146009	04/18/07	ROOT FREE, MAXILUBE	651-5023990	986.95	
				S10520		986.95
CINTAS CORPORATION #018	146010	04/18/07	LAUNDRY SERVICE	2201-4356501	640.55	
CINTAS CORPORATION #018	146010	04/18/07	LAUNDRY SERVICE	1110-4356501	43.16	
CINTAS CORPORATION #018	146010	04/18/07	LAUNDRY SERVICE	1110-4356501	43.16	
CINTAS CORPORATION #018	146010	04/18/07	LAUNDRY SERVICE	2201-4356501	457.17	
						1,184.04
CIRCLE CITY EMBROIDERY	146011	04/18/07	CLOTHING	1192-R4356003	50.00	
				16109		50.00
CITICAPITAL (SM)	146012	04/18/07	OTHER CONT SERVICES	905-4350900	6,272.00	
						6,272.00
CLARK TIRE INC	146013	04/18/07	AUTO REPAIR & MAINTENANCE	1110-4351000	277.80	
CLARK TIRE INC	146013	04/18/07	TIRES & TUBES	2201-4232000	15.00	
CLARK TIRE INC	146013	04/18/07	TIRES & TUBES	2201-4232000	23.00	
CLARK TIRE INC	146013	04/18/07	TIRES & TUBES	2201-4232000	30.00	
						345.80
LIANN COADY-WOLFE	146014	04/18/07	TRAVEL PER DIEMS	1115-4343004	35.62	
						35.62
COLLEY & ASSOCIATES, INC	146015	04/18/07	VALVE PARTS	651-5023990	1,944.00	
				S10553		1,944.00
MINDY COLLINS	146016	04/18/07	TRAVEL PER DIEMS	1115-4343004	52.53	
						52.53
COMDATA	146017	04/18/07	AUTO REPAIRS	1192-R4351000	24.99	
				16102		24.99
CONTROL TECH INC	146018	04/18/07	BUILDING REPAIRS & MAINT	1115-4350100	345.56	

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CORD CAMERA CENTERS INC	146019	04/18/07	FILM DEVELOPMENT	1110-4341901	55.34	345.56
						55.34
DIANA CORDRAY	146020	04/18/07	OTHER MISCELLANEOUS	1701-4239099	56.00	
DIANA CORDRAY	146020	04/18/07	PROMOTIONAL FUNDS	1701-4355100	100.00	156.00
CORPLOGO WARE LLC	146021	04/18/07	OFFICIAL FORMS	1701-4230000	1,013.56	1,013.56
ERIC COSTA	146022	04/18/07	INTERPRETER FEES	1301-4341954	50.00	50.00
CR SALES & SERVICE	146023	04/18/07	EQUIPMENT REPAIRS & MAINT	1120-4350000	256.85	256.85
CRESCENT ELECTRIC SUPPLY	146024	04/18/07	MATERIALS & SUPPLIES	601-5023990	60.43	60.43
CROSSROAD ENGINEERS, PC	146025	04/18/07	ADDL 87/116TH PED PATH	202-4340100	16516	2,050.00
CROSSROAD ENGINEERS, PC	146025	04/18/07	ADDL 64/MISC PROJECTS	203-R4340100	15034	675.79
CROSSROAD ENGINEERS, PC	146025	04/18/07	ADDL #70/ON CALL CONSULTI	1205-R4350900	15050	6,066.74
CROSSROAD ENGINEERS, PC	146025	04/18/07	ADDL 64/MISC PROJECTS	202-R4340100	15034	506.71
CROSSROAD ENGINEERS, PC	146025	04/18/07	ADDL #69/PLAN REVIEW	203-R4340100	15048	353.90
CROSSROAD ENGINEERS, PC	146025	04/18/07	DRAINAGE IMPROVMTS	206-4462300		1,376.70
CROSSROAD ENGINEERS, PC	146025	04/18/07	ADDL #69/PLAN REVIEW	206-R4350900	15048	5,117.66
						16,147.50
CROWN LAWN SERVICE & CUST	146026	04/18/07	GROUNDS MAINT EQUIPMENT	905-4463500	2,200.00	2,200.00
CTW ELECTRICAL CO INC	146027	04/18/07	REPAIR PARTS	2201-4237000	8.00	
CTW ELECTRICAL CO INC	146027	04/18/07	TRANSPORTATION EXPENSE	651-5023990	214.93	
CTW ELECTRICAL CO INC	146027	04/18/07	REPAIR PARTS	2201-4237000	30.40	
CTW ELECTRICAL CO INC	146027	04/18/07	SPECIAL DEPT SUPPLIES	2201-4239011	226.80	480.13
D T C COMMUNICATIONS, INC	146028	04/18/07	BODY WIRE/MINI-SD	911-4467001	14567	6,705.99
						6,705.99
DATA CORP SOFTWARE CORP	146029	04/18/07	SAN TRAINING	1202-4357004	16021	1,700.00
						1,700.00
TOM DAVIS	146030	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000	23.04	23.04
DEERING CLEANERS	146031	04/18/07	CLEANING SERVICES	1120-4350600	571.50	571.50
DELIVRA	146032	04/18/07	OTHER PROFESSIONAL FEES	1160-4341999	97.50	97.50
TIFFANY DETERS	146033	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000	88.55	88.55
DIAL ONE ALLIED BLDG SVS	146034	04/18/07	CLEANING FEES	1205-R4350600	14589	1,200.00
						1,200.00
DICKENS COMPOSITES & GRAP	146035	04/18/07	FILM DEVELOPMENT	1110-4341901	170.00	170.00
DISCOUNT SCHOOL SUPPLIES	146036	04/18/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	346.36	
DISCOUNT SCHOOL SUPPLIES	146036	04/18/07	AWARDS & PRIZES	1046-4239038	24.80	
DISCOUNT SCHOOL SUPPLIES	146036	04/18/07	GENERAL PROGRAM SUPPLIES	1046-4239039	11.01	382.17
DIXON PHONE PLACE	146037	04/18/07	HEADSETS/REPAIRS	1115-R4350000	14317	88.00
						88.00
DOMESTIC UNIFORM RENTAL	146038	04/18/07	CLEANING SERVICES	1115-4350600	35.70	
DOMESTIC UNIFORM RENTAL	146038	04/18/07	OTHER RENTAL & LEASES	1110-4353099	27.75	63.45

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DON PAYNE INC	146039	04/18/07	FIRE PREVENTION SUPPLIES	1120-4239020	1,615.00	
						1,615.00
DONLEY SAFETY	146040	04/18/07	AUTO REPAIR & MAINTENANCE	1120-4351000	1,488.89	
DONLEY SAFETY	146040	04/18/07	OTHER CONT SERVICES	1120-4350900	161.99	
						1,650.88
EAGLE TRIDENT CORP	146041	04/18/07	GROUNDS MAINTENANCE	1125-4350400	970.00	
						970.00
EAST SIDE GAS INC	146042	04/18/07	TRANSPORTATION EXPENSE	651-5023990	30.88	
						30.88
EDEN LAND & DESIGN INC	146043	04/18/07	ADDTL SERVICES #6	1192-4340400	1,785.70	
EDEN LAND & DESIGN INC	146043	04/18/07	ADDTL SERVICES #5	1192-4340400	161.16	
					2,100.00	
						3,885.70
ELECTRICAL MECHANICAL REB	146044	04/18/07	REPAIR PUMP	601-5023990	W07319	1,875.00
						1,875.00
ENTERPRISE TECHNOLOGY GRO	146045	04/18/07	CITY'S LAN SERVICES	1202-R4340400	15633	240.00
						240.00
EVERETT J PRESCOTT INC	146046	04/18/07	METERS	604-5023990	W07331	404.25
EVERETT J PRESCOTT INC	146046	04/18/07	METERS	604-5023990	W07331	3,112.55
EVERETT J PRESCOTT INC	146046	04/18/07	METERS	604-5023990	W07331	134.75
						3,651.55
EXECUTRAIN INC	146047	04/18/07	OTHER EXPENSES	601-5023990		215.00
EXECUTRAIN INC	146047	04/18/07	OTHER EXPENSES	651-5023990		215.00
						430.00
EXPRESS GRAPHICS	146048	04/18/07	STREET SIGNS	1125-4239031		137.76
EXPRESS GRAPHICS	146048	04/18/07	TRANSPORTATION EXPENSE	601-5023990		26.20
						163.96
F E HARDING ASPHALT CO, I	146049	04/18/07	BITUMINOUS MATERIALS	2201-4236300		48.36
F E HARDING ASPHALT CO, I	146049	04/18/07	BITUMINOUS MATERIALS	2201-4236300		46.04
F E HARDING ASPHALT CO, I	146049	04/18/07	BITUMINOUS MATERIALS	2201-4236300		47.43
F E HARDING ASPHALT CO, I	146049	04/18/07	BITUMINOUS MATERIALS	2201-4236300		94.86
F E HARDING ASPHALT CO, I	146049	04/18/07	BITUMINOUS MATERIALS	2201-4236300		46.50
						283.19
FASTENAL COMPANY	146050	04/18/07	POSTS & HARDWARE	2201-4239032		864.35
FASTENAL COMPANY	146050	04/18/07	MATERIALS & SUPPLIES	601-5023990		239.52
FASTENAL COMPANY	146050	04/18/07	MATERIALS & SUPPLIES	651-5023990		135.90
						1,239.77
FEDERAL SIGNAL CORP	146051	04/18/07	EQUIPMENT REPAIRS & MAINT	1110-4350000		58.00
FEDERAL SIGNAL CORP	146051	04/18/07	EQUIPMENT REPAIRS & MAINT	1110-4350000		40.00
						98.00
FERRIN FRUIT WINERY	146052	04/18/07	CITY PROMOTION ADVERTISIN	902-4346500		84.38
						84.38
FIFTH THIRD LEASING COMPA	146053	04/18/07	FIRETRUCKS	102-4465002		76,252.72
FIFTH THIRD LEASING COMPA	146053	04/18/07	OTHER RENTAL & LEASES	1115-4353099		37,776.98
						114,029.70
FINELINE PRINTING GROUP	146054	04/18/07	CONT SVS-OTHER	651-5023990		843.94
FINELINE PRINTING GROUP	146054	04/18/07	CONT SERVICES OTHER	601-5023990		843.95
						1,687.89
FIRST AVENUE COOKIE COMPA	146055	04/18/07	PROMOTIONAL FUNDS	1160-4355100		56.25
						56.25
FLUID WASTE SERVICES INC	146056	04/18/07	MAIN BREAK REPAIR	651-5023990	S10519	1,075.00
						1,075.00
FOOTJOY	146057	04/18/07	GOLF HARDGOODS	905-4356007		3,049.81
FOOTJOY	146057	04/18/07	GOLF HARDGOODS	905-4356007		616.60
FOOTJOY	146057	04/18/07	GOLF HARDGOODS	905-4356007		192.21

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
FORD MOTOR COMPANY	146058	04/18/07	2007 FORD RANGER LEASE	1125-R4352600	15751	8,740.71	3,858.62
FRY'S ELECTRONICS	146059	04/18/07	MATERIALS & SUPPLIES	601-5023990		194.45	8,740.71
FRY'S ELECTRONICS	146059	04/18/07	MATERIALS & SUPPLIES	601-5023990		91.93	
G & K SERVICES INC	146060	04/18/07	OTHER EXPENSES	651-5023990		2,627.29	286.38
G & K SERVICES INC	146060	04/18/07	CONT SERVICES OTHER	601-5023990		1,527.29	
G.A. THOMPSON, INC	146061	04/18/07	CITATION/WARNING TICKETS	1110-4230000	16274	2,098.80	4,154.58
GREG GILES	146062	04/18/07	EXTERNAL INSTRUCT FEES	1120-4357004		110.00	2,098.80
GLOCK INC TRAINING DEPT	146063	04/18/07	WEAPON ACCESSORIES	1110-4239010	16275	610.00	110.00
PEGGY GORDON	146064	04/18/07	TRAVEL PER DIEMS	1115-4343004		20.15	610.00
GRAINGER INC	146065	04/18/07	SAFETY ACCESSORIES	2201-4356003		61.83	20.15
GRAINGER INC	146065	04/18/07	EQUIPMENT REPAIRS & MAINT	1115-4350000		177.29	
GRAINGER INC	146065	04/18/07	SAFETY ACCESSORIES	2201-4356003		84.51	
GRAINGER INC	146065	04/18/07	TOWELS/TISSUES	1205-R4238900	15198	121.59	
GRAINGER INC	146065	04/18/07	OTHER MAINT SUPPLIES	1110-4238900		174.96	
GRAINGER INC	146065	04/18/07	TOWELS/TISSUES	1205-R4238900	15198	10.17	
GRAINGER INC	146065	04/18/07	TOWELS/TISSUES	1205-R4238900	15198	30.51	660.86
GRAVELIE EXCAVATING INC	146066	04/18/07	O'MALIA'S	902-4460812		7,400.00	7,400.00
GRAYBAR ELECTRIC CO, INC	146067	04/18/07	HARDWARE	1202-4463201		234.09	
GRAYBAR ELECTRIC CO, INC	146067	04/18/07	HARDWARE	1202-4463201		132.26	366.35
PAMELA GRIFFITHS	146068	04/18/07	EXTERNAL TRAINING TRAVEL	1202-4343002		18.25	18.25
DEBRA GRISHAM	146069	04/18/07	LEGAL FEES	1125-4340000		4,465.00	4,465.00
H D SUPPLY WATERWORKS LTD	146070	04/18/07	BALL PLUGS	651-5023990	S10523	1,276.38	
H D SUPPLY WATERWORKS LTD	146070	04/18/07	OTHER EXPENSES	651-5023990		134.79	
H D SUPPLY WATERWORKS LTD	146070	04/18/07	PAINT	601-5023990	W07434	299.52	1,710.69
HP PRODUCTS	146071	04/18/07	OTHER MAINT SUPPLIES	905-4238900		20.97	
HP PRODUCTS	146071	04/18/07	OTHER MAINT SUPPLIES	905-4238900		234.45	255.42
HACH COMPANY	146072	04/18/07	TESTING SUPPLIES	601-5023990	W07408	2,095.68	
HACH COMPANY	146072	04/18/07	TESTING	654-5023990	S10431	2,500.00	4,595.68
HALL SIGNS, INC. (HALL 10	146073	04/18/07	TRAFFIC SIGNS	2201-R4239030	16182	434.65	434.65
HALSEN PRODUCTS	146074	04/18/07	UNIFORMS	2201-4356001		257.85	257.85
HAMILTON COUNTY AUDITOR	146075	04/18/07	HUMANE SOCIETY SERVICES	1110-4357500		2,676.48	2,676.48
HAMILTON COUNTY RECORDER	146076	04/18/07	OTHER PROFESSIONAL FEES	2200-4341999		8.00	8.00
HARLEY DAVISON	146077	04/18/07	GARAGE & MOTOR SUPPLIES	1110-4232100		55.68	55.68

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RICHARD G HECK	146078	04/18/07	WEB PAGE FEES	1160-4355400	4,350.00	4,350.00
HENRY SCHEIN INC	146079	04/18/07	2243872-03	102-4239011	52.00	
HENRY SCHEIN INC	146079	04/18/07	2243872-02	102-4239011	208.00	260.00
THE HERO'S CLUB INC	146080	04/18/07	PROMOTIONAL FUNDS	1701-4355100	100.00	100.00
HOBBY LOBBY STORES	146081	04/18/07	PROMOTIONAL FUNDS	1160-4355100	12.99	12.99
MICHAEL HOLLIBAUGH	146082	04/18/07	EXTERNAL TRAINING TRAVEL	1192-4343002	314.64	314.64
HOLT EQUIPMENT COMPANY, L	146083	04/18/07	REPAIR BACKHOE	601-5023990 W07428	315.50	315.50
HOOSIER FIRE EQUIPMENT IN	146084	04/18/07	OTHER CONT SERVICES	1120-4350900	5,578.00	5,578.00
HOOSIER PORTABLE RESTROOM	146085	04/18/07	OTHER CONT SERVICES	1120-4350900	50.00	50.00
HYDRA AIR/VORTEX	146086	04/18/07	REPAIR PARTS	2201-4237000	86.19	86.19
HYDRASERVE INC	146087	04/18/07	HOSE REPAIR	651-5023990 S10561	789.71	789.71
HYLANT GROUP	146088	04/18/07	CARMEL ARTS COUNCIL	1205-4347500	2,145.00	
HYLANT GROUP	146088	04/18/07	FARMERS MTK INS	1205-4347500	2,897.00	5,042.00
IRC AUDIO INC	146089	04/18/07	PORTABLE SOUND SYSYTEM	1205-4463100 15944	2,726.00	2,726.00
INDIANA WATER ENVIRONMENT	146090	04/18/07	EMPLOYEE PENSIONS & BENEF	651-5023990	105.00	105.00
ICE MOUNTAIN SPRING WATER	146091	04/18/07	OTHER MAINT SUPPLIES	2201-4238900	48.94	
ICE MOUNTAIN SPRING WATER	146091	04/18/07	OTHER MISCELLANEOUS	2200-4239099	17.95	
ICE MOUNTAIN SPRING WATER	146091	04/18/07	OTHER MISCELLANEOUS	1701-4239099	31.96	98.85
INDIANA ASSOC OF CITY ENG	146092	04/18/07	EXTERNAL INSTRUCT FEES	2200-4357004	40.00	40.00
INDIANA DEPT OF WORKFORCE	146093	04/18/07	UNEMPLOYMENT	1192-4110000	2,340.00	2,340.00
INDIANA NEWSPAPERS, INC	146094	04/18/07	PUBLICATION OF LEGAL ADS	1125-4345500	62.56	
INDIANA NEWSPAPERS, INC	146094	04/18/07	1050.71	654-5023990	47.32	
INDIANA NEWSPAPERS, INC	146094	04/18/07	PUBLICATION OF LEGAL ADS	1125-4345500	69.50	179.38
INDIANA NEWSPAPERS, INC	146095	04/18/07	SUBSCRIPTIONS	1115-4355200	156.00	156.00
INDIANA OFFICE OF TECHNOL	146096	04/18/07	INTERNET LINE CHARGES	1115-4344200	338.81	338.81
INDIANA OXYGEN CO	146097	04/18/07	OTHER RENTAL & LEASES	2201-4353099	43.71	43.71
INDIANA SECRETARY OF STAT	146098	04/18/07	OTHER FEES & LICENSES	1120-4358300	5.00	5.00
INDIANA UNIVERSITY	146099	04/18/07	EXTERNAL INSTRUCT FEES	1125-4357004	1,200.00	1,200.00
INDY AUTO PARTS INC	146100	04/18/07	REPAIR PARTS	1110-4237000	82.50	
INDY AUTO PARTS INC	146100	04/18/07	REPAIR PARTS	1110-4237000	82.50	
INDY AUTO PARTS INC	146100	04/18/07	REPAIR PARTS	1110-4237000	82.50	
INDY AUTO PARTS INC	146100	04/18/07	REPAIR PARTS	1110-4237000	82.50	

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INDY SALT	146101	04/18/07	SALT & CALCIUM	1120-4236500	350.15	330.00
INST FOR PUBLIC SAFETY PE	146102	04/18/07	OTHER CONT SERVICES	1115-4350900	425.00	350.15
INTEGRITY AUTOMOTIVE INC	146103	04/18/07	AUTO REPAIR & MAINTENANCE	1125-4351000	133.85	425.00
INTERNATIONAL CODE COUNCI	146104	04/18/07	OFFICE SUPPLIES	1192-4230200	141.00	133.85
INTERNATIONAL CODE COUNCI	146104	04/18/07	REFERENCE MATERIALS	1192-R4469000 16113	190.00	331.00
INWELD CORPORATION	146105	04/18/07	BOTTLED GAS	1120-4231100	45.15	
INWELD CORPORATION	146105	04/18/07	BOTTLED GAS	1120-4231100	45.15	
INWELD CORPORATION	146105	04/18/07	BOTTLED GAS	1120-4231100	40.58	
INWELD CORPORATION	146105	04/18/07	BOTTLED GAS	1120-4231100	45.15	176.03
IRON MOUNTAIN RECORDS MGT	146106	04/18/07	OTHER PROFESSIONAL FEES	1701-4341999	271.74	271.74
IRVING MATERIALS INC	146107	04/18/07	GROUNDS MAINTENANCE	905-4350400	640.71	640.71
IRVING MATERIALS INC	146108	04/18/07	GRAVEL	2201-4236000	94.24	94.24
COURTNEY JACKSON	146109	04/18/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	43.88	43.88
BENJAMIN JOHNSON	146110	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000	248.30	248.30
JONES & HENRY ENGINEER IN	146111	04/18/07	ENGRG SVCS	654-R5023990 S10221	275.22	
JONES & HENRY ENGINEER IN	146111	04/18/07	ENGRG SVCS	654-R5023990 S10220	1,641.58	
JONES & HENRY ENGINEER IN	146111	04/18/07	ENGRG SVCS	654-R5023990 S09529	669.78	
JONES & HENRY ENGINEER IN	146111	04/18/07	1050.75	654-5023990	14,215.53	
JONES & HENRY ENGINEER IN	146111	04/18/07	ENGRG SVCS	654-R5023990 S10301	15,377.51	
JONES & HENRY ENGINEER IN	146111	04/18/07	ENGRG SVCS	659-5023990 S10436	2,626.98	
JONES & HENRY ENGINEER IN	146111	04/18/07	ENGRG SVCS	654-R5023990 S09530	1,280.23	36,086.83
K & D LANDSCAPING INC	146112	04/18/07	OTHER CONT SERVICES	1120-4350900	890.70	890.70
MINA KEOHANE	146113	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000	571.38	571.38
KIRBY RISK ELECTRICAL SUP	146114	04/18/07	MATERIALS & SUPPLIES	601-5023990	21.19	
KIRBY RISK ELECTRICAL SUP	146114	04/18/07	CABLE	651-5023990 S10544	800.00	
KIRBY RISK ELECTRICAL SUP	146114	04/18/07	1050.58	659-5023990	112.71	
KIRBY RISK ELECTRICAL SUP	146114	04/18/07	REPAIR VFD PUMP	651-5023990 S10487	478.80	1,412.70
MARC KLEIN	146115	04/18/07	TRAINING SEMINARS	210-4357000	593.78	593.78
KONICA MINOTLA BUSINESS S	146116	04/18/07	COPIER	1160-4353004	657.00	
KONICA MINOTLA BUSINESS S	146116	04/18/07	COPIER	1192-4353004	628.00	1,285.00
KONICA MINOLTA BUSINESS S	146117	04/18/07	COPIER LEASE	1192-R4351501 16103	158.33	
KONICA MINOLTA BUSINESS S	146117	04/18/07	EQUIPMENT MAINT CONTRACTS	1192-4351501	403.90	562.23
KRIDAN BUSINESS EQUIP	146118	04/18/07	60 MONTH LEASE	1115-R4351501 14183	187.00	187.00
KROGER CO	146119	04/18/07	SPECIAL PROJECTS	1125-4359000	40.39	
KROGER CO	146119	04/18/07	FOOD & BEVERAGES	1046-4239040	210.57	

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KROGER CO	146119	04/18/07	GENERAL PROGRAM SUPPLIES	1047-4239039	207.32	
TERRY KRUESKAMP	146120	04/18/07	EXTERNAL TRAINING TRAVEL	1202-4343002	29.83	458.28
LABEL SOURCE INC	146121	04/18/07	61473	601-5023990	57.17	29.83
LANGUAGE LINE SERVICES	146122	04/18/07	0521065-2007-03	1115-4350900	119.40	57.17
LASER LINK GOLF	146123	04/18/07	SMALL TOOLS & MINOR EQUIP	905-4238000	675.00	119.40
LASER LINK GOLF	146123	04/18/07	POSTAGE	905-4342100	33.98	
LASER LINK GOLF	146123	04/18/07	GOLF HARDGOODS	905-4356007	1,254.00	
LAW ENF TRAINING BOARD	146124	04/18/07	LUNCH KARI WHITE	210-4357000	6.00	1,962.98
LEAF	146125	04/18/07	3001	651-5023990	177.19	6.00
LEAF	146125	04/18/07	3001	601-5023990	33.75	
LEAF	146125	04/18/07	3001	601-5023990	177.19	
LEAGUE OF AMERICAN BICYCL	146126	04/18/07	DAVID LITTLEJOHN	1192-4355300	35.00	388.13
LEBANON TIRE & AUTO SVC	146127	04/18/07	096879	1120-4351000	2,620.68	35.00
LEBANON TIRE & AUTO SVC	146127	04/18/07	096876	1120-4351000	2,019.06	
						4,639.74
LECTRO-COMMUNICATIONS INC	146128	04/18/07	20225	2201-4238900	23.00	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	20312	1115-4463100	3,935.50	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	20313	1115-R4350500	706.00	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	20315	2201-4238000	30.00	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	20311	1115-4463100	3,935.50	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	S054337	2201-4350500	132.00	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	S054371	1120-4350500	20.00	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	20310	1115-4467099	3,056.00	
LECTRO-COMMUNICATIONS INC	146128	04/18/07	20314	911-4463100	6,459.70	
						18,297.70
LEE SUPPLY CORP - CARMEL	146129	04/18/07	4184302	601-5023990	59.69	
LEXISNEXIS	146130	04/18/07	0703245364	1301-4469000	29.00	59.69
STEVEN R LLOYD	146131	04/18/07	PAUPER COUNSEL SERVICES	1301-4341952	1,250.00	29.00
LOCATE PLUS	146132	04/18/07	435520	1110-4358200	74.99	1,250.00
LONDON WITTE GROUP LLC	146133	04/18/07	17595	601-5023990	1,075.01	
LONDON WITTE GROUP LLC	146133*	04/18/07	17595	601-5023990	-1,075.01	
LOST & FOUND	146134	04/18/07	901	1046-4341985	480.00	.00
						480.00
LOWE'S COMPANIES INC	146135	04/18/07	904451	102-4467099	444.00	
LOWE'S COMPANIES INC	146135	04/18/07	915428	1120-4237000	-23.94	
LOWE'S COMPANIES INC	146135	04/18/07	905745	1120-4237000	36.67	
						456.73
LOWE'S COMPANIES INC	146136	04/18/07	901213	1205-R4350000	11.95	
LOWE'S COMPANIES INC	146136	04/18/07	911172	1205-R4350000	140.97	
						152.92
MICHAEL L MABIE	146137	04/18/07	TRAINING SEMINARS	210-4357000	890.00	

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						890.00
MACALLISTER MACHINERY	146138	04/18/07	R64168407002	651-5023990	-44.55	
MACALLISTER MACHINERY	146138	04/18/07	PT000647841	651-5023990	313.04	
MACALLISTER MACHINERY	146138	04/18/07	R60170222001	651-5023990 S10488	2,198.00	
NICHOLAS MANUSZAK	146139	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000	61.26	2,466.49
MARATHON PETROLEUM CO LLC	146140	04/18/07	10-051-16-148	1110-4231400	86.18	61.26
MATT SOLOMON	146141	04/18/07	PRO TEM JUDGE FEES	1301-4341951	25.00	86.18
BRIAN MAYO	146142	04/18/07	TUITION REIMBURSEMENT	1120-4128000	2,148.43	25.00
DAVID MCCOY	146143	04/18/07	EXTERNAL TRAINING TRAVEL	1202-4343002	67.90	2,148.43
MCDANIEL FIRE SYSTEMS	146144	04/18/07	34239	1115-4351501	155.00	67.90
HARLAND MCNAIR	146145	04/18/07	TRAVEL & LODGING	1110-4343003	5.00	155.00
MENARDS - FISHERS	146146	04/18/07	92914	651-5023990	73.88	5.00
MENARDS - FISHERS	146146	04/18/07	94219	651-5023990	33.41	
						107.29
MENARDS, INC	146147	04/18/07	43596	601-5023990	105.54	
MENARDS, INC	146147	04/18/07	46383	601-5023990	26.86	
MENARDS, INC	146147	04/18/07	44433	601-5023990	8.09	
MENARDS, INC	146147	04/18/07	44968	601-5023990	221.33	
MENARDS, INC	146147	04/18/07	45934	601-5023990	50.88	
MENARDS, INC	146147	04/18/07	46403	601-5023990	17.75	
MENARDS, INC	146147	04/18/07	46235	601-5023990	47.68	
MENARDS, INC	146147	04/18/07	46419	601-5023990	133.34	
MENARDS, INC	146147	04/18/07	46498	601-5023990	15.90	
						627.37
MENARDS, INC	146148	04/18/07	47266	2201-4238900	75.32	
MENARDS, INC	146148	04/18/07	45076	2201-4235000	15.98	
MENARDS, INC	146148	04/18/07	47642	2201-4463000	119.98	
MENARDS, INC	146148	04/18/07	46268	2201-4235000	25.96	
MENARDS, INC	146148	04/18/07	47257	2201-4238000	41.99	
MENARDS, INC	146148	04/18/07	46477	2201-4235000	54.80	
						334.03
MENARDS, INC	146149	04/18/07	46216	1120-4237000	49.88	
MENARDS, INC	146149	04/18/07	43207	1120-4237000	-35.52	
						14.36
MICRO AIR INC	146150	04/18/07	34881	601-5023990	60.00	
MICRO AIR INC	146150	04/18/07	35064	601-5023990	84.00	
MICRO AIR INC	146150	04/18/07	35060	601-5023990	48.00	
MICRO AIR INC	146150	04/18/07	35056	601-5023990	156.00	
MICRO AIR INC	146150	04/18/07	34933	601-5023990	156.00	
MICRO AIR INC	146150	04/18/07	34891	601-5023990	156.00	
MICRO AIR INC	146150	04/18/07	34880	601-5023990	120.00	
MICRO AIR INC	146150	04/18/07	35092	601-5023990	24.00	
MICRO AIR INC	146150	04/18/07	35066	601-5023990	24.00	
MICRO AIR INC	146150	04/18/07	34931	601-5023990	24.00	
MICRO AIR INC	146150	04/18/07	34890	601-5023990	12.00	
MICRO AIR INC	146150	04/18/07	35012	601-5023990	24.00	

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MICRO AIR INC	146150	04/18/07	35090	601-5023990	60.00	
MICRO AIR INC	146150	04/18/07	35065	601-5023990	60.00	
MICRO AIR INC	146150	04/18/07	35061	601-5023990	60.00	
MICRO AIR INC	146150	04/18/07	35109	601-5023990	72.00	
MICRO AIR INC	146150	04/18/07	35073	601-5023990	24.00	
MICRO AIR INC	146150	04/18/07	35059	601-5023990	60.00	
MICRO AIR INC	146150	04/18/07	34935	601-5023990	60.00	
MICRO AIR INC	146150	04/18/07	34892	601-5023990	60.00	
						1,344.00
MID STATE TRUCK EQUIP COR	146151	04/18/07	16203	2201-4237000	590.00	
						590.00
MID-AMERICA ELEVATOR INC	146152	04/18/07	31663	1110-4351501	145.89	
MID-AMERICA ELEVATOR INC	146152	04/18/07	31664	1205-R4351501 16034	291.80	
						437.69
MIDWEST POS SOLUTIONS INC	146153	04/18/07	SOFTWARE	905-4463202	15,810.00	
						15,810.00
MIDWEST TOXICOLOGY SVS,IN	146154	04/18/07	121095	1201-4358800	119.00	
MIDWEST TOXICOLOGY SVS,IN	146154	04/18/07	121095	1201-R4358800 16038	266.00	
MIDWEST TOXICOLOGY SVS,IN	146154	04/18/07	121372	1201-4358800	83.00	
MIDWEST TOXICOLOGY SVS,IN	146154	04/18/07	121461	1201-4358800	138.00	
MIDWEST TOXICOLOGY SVS,IN	146154	04/18/07	121539	1201-4358800	110.00	
						716.00
MIKAR INC	146155	04/18/07	16118	1110-4351000	59.99	
						59.99
MILLER WHITE LLC	146156	04/18/07	18256	1125-4340400	661.33	
MILLER WHITE LLC	146156	04/18/07	18256	1046-4341991	427.83	
						1,089.16
MITTLER SUPPLY INC	146157	04/18/07	BOTTLED GAS	1120-4231100	244.23	
						244.23
JOHN R. MOLITOR	146158	04/18/07	C07-03	1192-R4340000 15221	2,500.00	
JOHN R. MOLITOR	146158	04/18/07	C07-02	1192-R4340000 15221	2,500.00	
						5,000.00
THE MOWER SHOP	146159	04/18/07	141339	2201-4463500 1877	10,500.00	
						10,500.00
MULTIGUARD CORP	146160	04/18/07	38267	601-5023990	588.00	
						588.00
MUSSELMAN LANDSCAPE SUPPL	146161	04/18/07	22422	1125-4239000 16073	686.00	
MUSSELMAN LANDSCAPE SUPPL	146161	04/18/07	22460	1125-4239000 16073	318.00	
MUSSELMAN LANDSCAPE SUPPL	146161	04/18/07	22445	1125-4239000 16073	686.00	
MUSSELMAN LANDSCAPE SUPPL	146161	04/18/07	22456	1125-4239000 16073	686.00	
						2,376.00
NELSON ALARM COMPANY	146162	04/18/07	7040811	2201-4350900	120.00	
						120.00
NFRAME	146163	04/18/07	17048	1202-R4344200 15600	179.00	
						179.00
NOBLESVILLE DAILY TIMES	146164	04/18/07	1189452	1701-4345500	15.06	
						15.06
NOBLESVILLE LANDFILL	146165	04/18/07	8415	2201-4350100	50.00	
						50.00
DARRELL D NORRIS	146166	04/18/07	TRAVEL PER DIEMS	1160-4343004	95.52	
DARRELL D NORRIS	146166	04/18/07	CHAMBER LUNCHEON FEES	1160-4343005	15.00	
DARRELL D NORRIS	146166	04/18/07	CHAMBER LUNCHEON FEES	1160-4343005	15.00	
DARRELL D NORRIS	146166	04/18/07	CHAMBER LUNCHEON FEES	1160-4343005	15.00	
						140.52

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
NORTH AMERICAN SALT COMPA	146167	04/18/07	11495901	601-5023990	1,428.90	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11495902	601-5023990	1,468.59	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11495900	601-5023990	1,490.19	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11495220	601-5023990	1,393.88	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11494038	601-5023990	1,489.60	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11494037	601-5023990	1,482.60	
						8,753.76
NORTHERN SAFETY CO, INC	146168	04/18/07	P12294090003	601-5023990	38.14	
						38.14
NORTHSIDE TRAILER INC.	146169	04/18/07	86369	601-5023990	13.18	
NORTHSIDE TRAILER INC.	146169	04/18/07	86423	2201-4237000	279.95	
NORTHSIDE TRAILER INC.	146169	04/18/07	86574	601-5023990	46.45	
NORTHSIDE TRAILER INC.	146169	04/18/07	85995	2201-4237000	3.52	
						343.10
NORTHWESTERN UNIV CENTER	146170	04/18/07	22023	210-4357000 15888	825.00	
						825.00
O.W. KROHN & ASSOCIATES L	146171	04/18/07	03/07	1701-R4340300 10882	5,351.25	
						5,351.25
OFFICE DEPOT INC	146173	04/18/07	379449908001	601-5023990	201.97	
OFFICE DEPOT INC	146173	04/18/07	381026498001	1110-4230200	212.05	
OFFICE DEPOT INC	146173	04/18/07	380489173001	1110-4230200	107.93	
OFFICE DEPOT INC	146173	04/18/07	380489173001	1110-4239099	64.68	
OFFICE DEPOT INC	146173	04/18/07	381374389001	1205-R4230200 15195	74.02	
OFFICE DEPOT INC	146173	04/18/07	381521277001	1205-R4230200 15195	291.56	
OFFICE DEPOT INC	146173	04/18/07	381171042001	1205-R4230200 15195	12.40	
OFFICE DEPOT INC	146173	04/18/07	381168666001	1192-R4230200 16114	85.49	
OFFICE DEPOT INC	146173	04/18/07	381168678001	1192-R4230200 16114	24.95	
OFFICE DEPOT INC	146173	04/18/07	381172414001	1192-R4230200 16114	2.15	
OFFICE DEPOT INC	146173	04/18/07	381415956001	1192-R4230200 16114	1,240.46	
OFFICE DEPOT INC	146173	04/18/07	380112131001	1192-R4230200 16114	38.50	
OFFICE DEPOT INC	146173	04/18/07	380668716001	1192-R4230200 16114	48.17	
OFFICE DEPOT INC	146173	04/18/07	380341013001	1160-R4230200 15307	83.58	
OFFICE DEPOT INC	146173	04/18/07	380039310001	2200-R4230200 15956	108.19	
OFFICE DEPOT INC	146173	04/18/07	380667680001	1115-4239099	44.90	
OFFICE DEPOT INC	146173	04/18/07	380667680001	1115-4355100	16.19	
OFFICE DEPOT INC	146173	04/18/07	380667680001	1115-4239099	12.94	
OFFICE DEPOT INC	146173	04/18/07	380373773001	1205-R4230200 15195	152.43	
OFFICE DEPOT INC	146173	04/18/07	380669332001	1115-4230200	3.59	
OFFICE DEPOT INC	146173	04/18/07	381598013001	1110-4230200	115.68	
OFFICE DEPOT INC	146173	04/18/07	380667680001	1115-4230200	96.95	
OFFICE DEPOT INC	146173	04/18/07	379058142002	2201-R4230200 1850	9.70	
OFFICE DEPOT INC	146173	04/18/07	381429136001	1110-4230200	106.36	
OFFICE DEPOT INC	146173	04/18/07	381546584001	2201-R4230200 1850	51.98	
OFFICE DEPOT INC	146173	04/18/07	380169358001	651-5023990	70.50	
OFFICE DEPOT INC	146173	04/18/07	380169358001	651-5023990	197.99	
OFFICE DEPOT INC	146173	04/18/07	380744120001	651-5023990	142.85	
OFFICE DEPOT INC	146173	04/18/07	380744120001	601-5023990	142.85	
OFFICE DEPOT INC	146173	04/18/07	380860610001	601-5023990	483.02	
OFFICE DEPOT INC	146173	04/18/07	380860610001	651-5023990	483.01	
OFFICE DEPOT INC	146173	04/18/07	380204394001	911-4230200	42.53	
OFFICE DEPOT INC	146173	04/18/07	380493525001	1301-4230200	3.67	
OFFICE DEPOT INC	146173	04/18/07	380409765001	601-5023990	40.48	
OFFICE DEPOT INC	146173	04/18/07	380409644001	601-5023990	18.99	
OFFICE DEPOT INC	146173	04/18/07	380940949001	601-5023990	432.31	

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OFFICE DEPOT INC	146173	04/18/07	381450853001	601-5023990	274.49	
OFFICE DEPOT INC	146173	04/18/07	380257470001	1301-4230200	274.90	
OFFICE DEPOT INC	146173	04/18/07	380319005001	1301-4230200	129.58	
OFFICE DEPOT INC	146173	04/18/07	380334491001	1301-4230200	-179.16	
OFFICE DEPOT INC	146173	04/18/07	380493524001	1301-4230200	-3.94	
						5,760.89
OFFSET HOUSE	146174	04/18/07	07-71970	1047-4341991	337.00	
						337.00
JASON OGLE	146175	04/18/07	SAFETY ACCESSORIES	1110-4356003	99.99	
						99.99
ORIENTAL TRADING COMPANY	146176	04/18/07	614965685	1046-4239039	149.95	
ORIENTAL TRADING COMPANY	146176	04/18/07	614785058	1046-4239037	102.05	
ORIENTAL TRADING COMPANY	146176	04/18/07	GENERAL PROGRAM SUPPLIES	1046-4239039	29.95	
						281.95
OVERNITE ELECTRIC SUPPLY	146177	04/18/07	1057825	1120-4237000	415.44	
						415.44
P C MALL GOVERNMENT SOLUT	146178	04/18/07	34504350101	1202-4463201	599.99	
				16643		599.99
PADDACK WRECKER SERVICE,	146179	04/18/07	515343	651-5023990	231.00	
						231.00
PAR 5 LAWN CARE	146180	04/18/07	GROUNDS MAINTENANCE	1120-4350400	242.43	
						242.43
NICOLE PASSINEAU	146181	04/18/07	SAFETY ACCESSORIES	1192-4356003	109.99	
						109.99
PAUL HAMMEL & ASSOC, INC	146182	04/18/07	6298	1202-4341955	1,162.50	
				16644		1,162.50
THE PEAK GROUP, INC	146183	04/18/07	ELECTRICITY	911-4348000	275.00	
THE PEAK GROUP, INC	146183	04/18/07	GAS	911-4349000	225.00	
THE PEAK GROUP, INC	146183	04/18/07	BLDG MORTGAGE-CIVIC SQ	911-4352500	3,915.00	
						4,415.00
KAHREN PELZER	146184	04/18/07	GAZEBO REFUND	101-5023990	100.00	
						100.00
PENSKE CHEVROLET	146185	04/18/07	CM327655	1110-4237000	-1,013.33	
PENSKE CHEVROLET	146185	04/18/07	327972	1110-4237000	171.11	
PENSKE CHEVROLET	146185	04/18/07	325464	1110-4237000	63.82	
PENSKE CHEVROLET	146185	04/18/07	327655	1110-4237000	1,440.32	
PENSKE CHEVROLET	146185	04/18/07	325465	1110-4237000	63.82	
						725.74
JAMES & SHIRLEY PERAINO	146186	04/18/07	1420	601-5023990	15.15	
						15.15
RUTH PERKINS	146187	04/18/07	19485	1047-4358400	95.00	
						95.00
PETERS INDUSTRIAL EQUIPME	146188	04/18/07	01S1922890	601-5023990	180.00	
						180.00
PETTY CASH	146189	04/18/07	TRAVEL PER DIEMS	1160-4343004	6.00	
						6.00
PETTY CASH	146190	04/18/07	DRY CLEANING	1301-4356502	19.58	
PETTY CASH	146190	04/18/07	POSTAGE	1301-4342100	9.28	
						28.86
PETTY CASH	146191	04/18/07	OTHER FEES & LICENSES	1110-4358300	30.00	
						30.00
PETTY CASH	146192	04/18/07	OTHER MISCELLANEOUS	911-4239099	16.47	
						16.47
PETTY CASH - BROOKSHIRE G	146193	04/18/07	OTHER EQUIPMENT	905-4467099	102.00	

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PETTY CASH - BROOKSHIRE G	146193	04/18/07	FOOD & BEVERAGES	905-4239040		614.07	
PETTY CASH - BROOKSHIRE G	146193	04/18/07	FOOD & BEVERAGES	905-4239040		21.32	
							737.39
PLUM CREEK LANDSCAPE	146194	04/18/07	100	2201-4350400	1875	7,946.00	
							7,946.00
PRESTIGE PERFORMANCE II I	146195	04/18/07	4476	1110-4345002	15884	1,719.60	
PRESTIGE PERFORMANCE II I	146195	04/18/07	4476	1110-4342100		135.58	
							1,855.18
PRIMELIFE ENRICHMENT, INC	146196	04/18/07	1110	2201-R4350900	1843	1,666.66	
							1,666.66
PROFORM PIPE LINING CO IN	146197	04/18/07	PF1007	651-5023990		16,525.00	
							16,525.00
PUBLIC SAFETY MEDICAL SER	146198	04/18/07	6999	1120-4340701		6,536.00	
PUBLIC SAFETY MEDICAL SER	146198	04/18/07	6979	1110-4340701		970.00	
PUBLIC SAFETY MEDICAL SER	146198	04/18/07	6978	1120-4340701		8,808.00	
							16,314.00
QSP PRINTING INC	146199	04/18/07	22672	1192-4230200		40.00	
							40.00
R & T AUTO SUPPLY, INC	146200	04/18/07	D262932	2201-R4232000	1852	185.54	
R & T AUTO SUPPLY, INC	146200	04/18/07	D263387	2201-R4232000	1852	12.00	
R & T AUTO SUPPLY, INC	146200	04/18/07	D263422	2201-R4232000	1852	395.30	
							592.84
R V HALLAM PLUMBING CO IN	146201	04/18/07	724	1125-4350100		175.00	
							175.00
R V HALLAM PLUMBING CO IN	146202	04/18/07	12693	905-4341999		350.00	
							350.00
RAY O'HERRON CO INC	146203	04/18/07	710111	1110-4239099	15896	49.00	
							49.00
RAY'S TRASH SERVICE INC	146204	04/18/07	684981	905-4350900		309.03	
							309.03
RECALL TOTAL INFORMATION	146205	04/18/07	2070104083	1202-R4350900	14691	208.60	
							208.60
RED WING SHOE STORES INC	146206	04/18/07	S100000001580	2201-4356003		593.97	
							593.97
REPUBLIC WASTE SERVICES O	146207	04/18/07	2402465	601-5023990		101.10	
REPUBLIC WASTE SERVICES O	146207	04/18/07	2402464	1110-4350101		46.38	
REPUBLIC WASTE SERVICES O	146207	04/18/07	2402467	651-5023990		164.97	
REPUBLIC WASTE SERVICES O	146207	04/18/07	2402468	651-5023990		352.28	
REPUBLIC WASTE SERVICES O	146207	04/18/07	2402466	601-5023990		77.44	
REPUBLIC WASTE SERVICES O	146207	04/18/07	2409820	601-5023990		101.63	
							843.80
RESIDENTIAL HEATING AND A	146208	04/18/07	REPAIR HVAC	651-5023990	S10563	440.00	
RESIDENTIAL HEATING AND A	146208	04/18/07	REPAIR AC	651-5023990	S10558	274.00	
							714.00
REYNOLDS FARM EQUIPMENT	146209	04/18/07	012738451	2201-4237000		51.73	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	011337613	2201-4237000		150.95	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	012738743	2201-4237000		8.16	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	012738756	2201-4237000		6.70	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	012737941	2201-4237000		173.99	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000		378.56	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000		56.48	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000		207.15	
REYNOLDS FARM EQUIPMENT	146209	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000		73.29	
							1,107.01

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LESTER ROACH	146210	04/18/07	OTHER EXPENSES	102-5023990	294.40	294.40
ROCK SOLID MASONRY	146211	04/18/07	OTHER EXPENSES	602-5023990	40.00	40.00
ROGERS & CO OF INDIANA, I	146212	04/18/07	13977	1205-4462000 16045	846.20	846.20
KIM ROTT	146213	04/18/07	EXTERNAL TRAINING TRAVEL	1301-4343002	37.98	
KIM ROTT	146213	04/18/07	EXTERNAL TRAINING FEES	1301-4357002	76.90	114.88
RUNDELL ERNSTBERGER ASSOC	146214	04/18/07	071033-1	1192-4340400 16122	40.00	
RUNDELL ERNSTBERGER ASSOC	146214	04/18/07	061024-4	2200-4462401 15972	600.00	
RUNDELL ERNSTBERGER ASSOC	146214	04/18/07	061003-5	211-R4462401 15385	400.00	1,040.00
RUNYON EQUIPMENT RENTAL	146215	04/18/07	62419	2201-R4353099 1849	315.00	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	61200	651-5023990	89.63	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	61466	1125-4353099	158.87	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	61606	2201-4238000	76.28	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	61517	2201-R4353099 1849	494.49	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	62404	2201-4238900	42.32	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	61397	2201-R4353099 1849	42.90	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	61730	2201-R4353099 1849	724.40	
RUNYON EQUIPMENT RENTAL	146215	04/18/07	61740	2201-R4353099 1849	306.20	2,250.09
S & M PAINTING & DRY WALL	146216	04/18/07	307068	1110-4350100 15898	225.00	225.00
S & S CRAFTS WORLDWIDE IN	146217	04/18/07	5544670	1046-4239039	6.28	
S & S CRAFTS WORLDWIDE IN	146217	04/18/07	5540990	1046-4239037	234.77	
S & S CRAFTS WORLDWIDE IN	146217	04/18/07	5538562	1046-4239037	304.73	
S & S CRAFTS WORLDWIDE IN	146217	04/18/07	5544670	1046-4239038	47.60	593.38
SAFE KIDS WORLDWIDE	146218	04/18/07	ORG547675-04-2007	210-4357000	80.00	80.00
SAME DAY COURIER SVS INC	146219	04/18/07	28485	601-5023990	46.23	46.23
SEARS COMMERCIAL ONE	146220	04/18/07	5405530000034369	651-5023990	363.55	363.55
SEPEX INC	146221	04/18/07	30060161	651-5023990 S10456	639.88	639.88
SENSORY TECHNOLOGIES	146222	04/18/07	CHAMBER SOUND SYSTEMS	1205-R4351501 15938	1,810.00	1,810.00
SERVICE FIRST CLEANING, I	146223	04/18/07	290	2201-R4350600 1740	932.20	
SERVICE FIRST CLEANING, I	146223	04/18/07	288	1110-4350600	2,100.00	
SERVICE FIRST CLEANING, I	146223	04/18/07	289	1202-4350600	300.00	
SERVICE FIRST CLEANING, I	146223	04/18/07	288	1110-4350100 16284	661.93	
SERVICE FIRST CLEANING, I	146223	04/18/07	291	1115-4350600	585.00	
SERVICE FIRST CLEANING, I	146223	04/18/07	287	1701-4341999	200.00	4,779.13
SERVICE PIPE & SUPPLY INC	146224	04/18/07	437545	651-5023990 S10552	1,136.76	1,136.76
SHARP PRINTING SERVICES,	146225	04/18/07	INTERNAL MATERIALS	905-4345001	73.00	73.00
SHELL CREDIT CARD CENTER	146226	04/18/07	65129116704	1110-4231400	171.57	
SHELL CREDIT CARD CENTER	146226	04/18/07	65127193704	1110-4231400	640.93	812.50

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SHERATON LOS ANGELES	146227	04/18/07	BRENT HARDING	1202-4343002	667.37	
						667.37
SHERATON LOS ANGELES	146228	04/18/07	DAVID MCCOY	1202-4343002	667.37	
						667.37
SHERATON LOS ANGELES	146229	04/18/07	T KRUESKAMP	1202-4343002	627.00	
						627.00
SHANNON SHERMAN	146230	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000	62.40	
						62.40
SHIRLEY ENGRAVING CO INC	146231	04/18/07	17172	1192-4230100	186.25	
						186.25
SIMON AND COMPANY INC	146232	04/18/07	OTHER EXPENSES	601-5023990	1,112.31	
SIMON AND COMPANY INC	146232	04/18/07	CONSULTING FEES	1160-4340400	889.73	
SIMON AND COMPANY INC	146232	04/18/07	OTHER EXPENSES	651-5023990	1,112.30	
						3,114.34
SIMPLEXGRINNELL LP	146233	04/18/07	62207347	2201-4350900	1,278.32	
						1,278.32
SOLOMON CONSULTING	146234	04/18/07	290	1202-R4340400 11725	770.00	
						770.00
SOUTHEASTERN EQUIPMENT CO	146235	04/18/07	C12041	2201-4237000	15.29	
						15.29
SPECTRUM JANITORIAL SUPPL	146236	04/18/07	280111	1110-4239099	307.02	
						307.02
AMY J. STEIN	146237	04/18/07	TRAINING SEMINARS	210-4357000	890.00	
AMY J. STEIN	146237	04/18/07	GASOLINE	1110-4231400	21.80	
						911.80
STERICYCLE INC	146238	04/18/07	4589701	651-5023990	56.88	
						56.88
STEVEN R JENKINS CO INC	146239	04/18/07	131347	1110-4356001	777.98	
						777.98
SUN MOUNTAIN	146240	04/18/07	GOLF HARDGOODS	905-4356007	1,432.40	
						1,432.40
CITY OF CARMEL	146241	04/18/07	ENG FEES	206-R4237001 12976	12,858.60	
CITY OF CARMEL	146241	04/18/07	DRAINAGE IMPROVEMENTS	206-R4462300 5224	10,995.93	
						23,854.53
SUTTON-GARTEN	146242	04/18/07	227170	651-5023990	15.70	
SUTTON-GARTEN	146242	04/18/07	227238	651-5023990	22.70	
SUTTON-GARTEN	146242	04/18/07	227844	651-5023990	17.52	
						55.92
TAYLOR MADE GOLF COMPANY,	146243	04/18/07	GOLF HARDGOODS	905-4356007	218.37	
TAYLOR MADE GOLF COMPANY,	146243	04/18/07	GOLF HARDGOODS	905-4356007	310.80	
TAYLOR MADE GOLF COMPANY,	146243	04/18/07	GOLF HARDGOODS	905-4356007	136.86	
TAYLOR MADE GOLF COMPANY,	146243	04/18/07	GOLF HARDGOODS	905-4356007	136.86	
TAYLOR MADE GOLF COMPANY,	146243	04/18/07	GOLF HARDGOODS	905-4356007	591.11	
TAYLOR MADE GOLF COMPANY,	146243	04/18/07	GOLF HARDGOODS	905-4356007	274.23	
						1,668.23
TIFFANY LAWN & GARDEN	146244	04/18/07	437237	2201-4238900	234.00	
TIFFANY LAWN & GARDEN	146244	04/18/07	434566	1125-4239000 16075	2,187.97	
						2,421.97
TITLEIST	146245	04/18/07	OTHER MISCELLANEOUS	905-4239099	2,620.80	
TITLEIST	146245	04/18/07	GOLF HARDGOODS	905-4356007	3,091.46	
TITLEIST	146245	04/18/07	GOLF HARDGOODS	905-4356007	1,266.10	
TITLEIST	146245	04/18/07	GOLF SOFTGOODS	905-4356006	1,730.17	
TITLEIST	146245	04/18/07	GOLF HARDGOODS	905-4356007	583.00	
TITLEIST	146245	04/18/07	GOLF SOFTGOODS	905-4356006	974.11	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TOM WOOD FORD INC	146246	04/18/07	TRUCK	652-5023990 S10518	16,974.00	10,265.64
TOUR EDGE GOLF MFG, INC	146247	04/18/07	GOLF HARDGOODS	905-4356007	2,112.12	16,974.00
JOHN R. TOWLE	146248	04/18/07	TRAINING SEMINARS	210-4357000	666.40	2,112.12
TRACTOR SUPPLY CO	146249	04/18/07	62400751782010	651-5023990	22.50	666.40
TRACTOR SUPPLY CO	146249	04/18/07	62400754325010	651-5023990	114.95	
TRACTOR SUPPLY CO	146249	04/18/07	43100728452010	651-5023990	114.95	
TROY FILTERS LTD	146250	04/18/07	19032069	651-5023990	137.32	252.40
UPS	146251	04/18/07	6990147	651-5023990	31.01	137.32
UPS	146251	04/18/07	7000137	651-5023990	57.67	
UPS	146251	04/18/07	6990137	651-5023990	111.61	
UPS	146251	04/18/07	7000147	601-5023990	11.41	
U P S STORE #2587	146252	04/18/07	POSTAGE	2201-4342100	12.24	211.70
U P S STORE #2587	146252	04/18/07	CONT SVS-OTHER	651-5023990	704.96	
ULRICH CHEMICAL INC	146253	04/18/07	343830	601-5023990	150.00	717.20
ULTIMATE CARWASH	146254	04/18/07	CAR CLEANING	1192-4351100	275.00	150.00
THE UNIFORM HOUSE, INC.	146255	04/18/07	UNIFORM ACCESSORIES	1110-4356002	7.83	275.00
THE UNIFORM HOUSE, INC.	146255	04/18/07	UNIFORMS	1120-4356001	3,602.28	
UNITED ART & EDUCATION	146256	04/18/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	118.89	3,610.11
UNITED STATES POSTAL SERV	146257	04/18/07	21653613	1120-4342100	3,000.00	118.89
UPS FREIGHT	146258	04/18/07	P2102177	601-5023990	57.00	3,000.00
USA BLUE BOOK	146259	04/18/07	OTHER EXPENSES	651-5023990	360.32	57.00
UTILITY SUPPLY CO INC.	146260	04/18/07	MATERIALS & SUPPLIES	601-5023990	41.28	360.32
UTILITY SUPPLY CO INC.	146260	04/18/07	OTHER EXPENSES	601-5023990	300.00	
UTILITY SUPPLY CO INC.	146260	04/18/07	377639	601-5023990	70.84	
UTILITY SUPPLY CO INC.	146260	04/18/07	OTHER EXPENSES	651-5023990	300.00	
UTILITY SUPPLY CO INC.	146260	04/18/07	METERS	604-5023990 W07374	3,947.00	
UTILITY SUPPLY CO INC.	146260	04/18/07	METERS	604-5023990 W07357	805.92	
UTILITY SUPPLY CO INC.	146260	04/18/07	REPAIR CLAMPS	601-5023990 W07424	286.56	
UTILITY SUPPLY CO INC.	146260	04/18/07	METER	601-5023990 W07258	300.00	
VANCO	146261	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000	1,228.17	6,051.60
VANCO	146261	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000	178.19	
VEHICLE CRASH CONSULTING	146262	04/18/07	TRAINING	210-4357000 15860	798.00	1,406.36
VEHICLE CRASH CONSULTING	146262	04/18/07	TRAINING	210-4357000 15895	399.00	
VULCAN INDUSTRIES INC	146263	04/18/07	WASHING PRESS	654-R5023990 S10114	45,200.00	1,197.00
VULCAN INDUSTRIES INC	146263	04/18/07	CONTROL PANEL	654-R5023990 S10232	4,484.00	
VULCAN INDUSTRIES INC	146263	04/18/07	STAIR SCREEN	654-R5023990 S10060	53,100.00	

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							102,784.00
W A JONES TRUCK BODIES &	146264	04/18/07	UPGRADE VEHICLE	652-5023990	S10468	10,210.00	10,210.00
MARCIA WALTON	146266	04/18/07	TRAVEL PER DIEMS	1115-4343004		60.73	60.73
WEDECO CHARLOTTE	146267	04/18/07	UV LAMP	651-5023990	S10555	3,987.31	3,987.31
WHITE'S ACE HARDWARE	146268	04/18/07	ACCT 350	1120-4237000		82.38	82.38
WHITE'S ACE HARDWARE	146269	04/18/07	ACCT 355	1205-R4238900	15197	762.18	762.18
WHITE'S ACE HARDWARE	146270	04/18/07	REPAIR PARTS	1110-4237000		4.49	
WHITE'S ACE HARDWARE	146270	04/18/07	SALT & CALCIUM	1110-4236500		35.96	
WHITE'S ACE HARDWARE	146270	04/18/07	OTHER MAINT SUPPLIES	1110-4238900		19.92	
WHITE'S ACE HARDWARE	146270	04/18/07	AMMUNITIONS & ACCESSORIES	1110-4239010		33.81	
WHITE'S ACE HARDWARE	146270	04/18/07	OTHER MISCELLANOUS	1110-4239099		33.86	
WHITE'S ACE HARDWARE	146270	04/18/07	OTHER EXPENSES	852-5023990		5.94	
WHITE'S ACE HARDWARE	146270	04/18/07	GARAGE & MOTOR SUPPLIES	1110-4232100		19.97	153.95
WHITE'S ACE HARDWARE	146271	04/18/07	ACCT 370	651-5023990		59.70	59.70
WHITE'S ACE HARDWARE	146272	04/18/07	ACCT 371	651-5023990		38.84	38.84
WHITE'S ACE HARDWARE	146273	04/18/07	MISC SUPPLIES	2201-R4238900	1854	463.99	463.99
WHITE'S ACE HARDWARE	146274	04/18/07	ACCT 390	601-5023990		1,002.71	1,002.71
WHITE'S ACE HARDWARE	146275	04/18/07	ACCT 391	601-5023990		211.62	211.62
WHITE'S ACE HARDWARE	146276	04/18/07	ACCT 395	1115-4239099		5.98	5.98
KATIE WITKOWSKI	146277	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000		47.53	47.53
JIM AND LOIS WYANT	146278	04/18/07	CRC GRANTS	902-4359012		5,000.00	5,000.00
HEATHER CLEMENTS	146279	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		10.76	10.76
HUBERT K CLEVINGER	146280	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		1.38	1.38
NICK J DAVIS	146281	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		178.30	178.30
RAY FOLLEY	146282	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		1.98	1.98
MARK HAMILTON	146283	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		5.01	5.01
JAMES MARKLE	146284	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		9.38	9.38
CHRISTINA RHOAD	146285	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		8.27	8.27
KATHLEEN TULLY	146286	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		14.37	14.37
RICK T WALLACE	146287	04/18/07	WATER OVERPAYMENT REFUND	601-5023990		7.96	7.96
HAMILTON COUNTY RECORDER	146288*	04/19/07	RECORDING FEES	1701-4340600		47.00	

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BOWMAN, HEINTZ, BOSCIA &	146289	04/25/07	DED:150 GARN	101-2309	265.47	47.00
CHILDREN'S MUSEUM OF INDI	146290	04/25/07	FOOD & BEVERAGES	1046-4239040	522.69	265.47
CINCINNATI LIFE	146291	04/25/07	DED:350 LIFE	101-2331	233.53	522.69
CITY OF CARMEL	146292	04/25/07	DED:301 LINCOLN	101-2329	19,228.34	233.53
CITY OF CARMEL	146293	04/25/07	DED:358 UNION DUES	101-2342	3,306.45	19,228.34
CITY OF CARMEL	146294	04/25/07	DED:357 FOP DUES	101-2343	479.84	3,306.45
CITY OF CARMEL	146295	04/25/07	DED:356 FOP PAC	101-2346	168.00	479.84
CITY OF CARMEL - PAYROLL	146296	04/25/07	DED:300 NATIONWIDE	101-2327	51,924.73	168.00
CITY OF CARMEL - PAYROLL	146297	04/25/07	STATE & COUNTY TAXES DUE	101-2355	10,215.05	51,924.73
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	4.46	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	36,029.31	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	-3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	-3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	2.75	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	-6.80	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	-4.46	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	24.13	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	4.46	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	6.80	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	1.44	
CITY OF CARMEL-CHILD SUPP	146298	04/25/07	DED:111 SUPPORT	101-2303	100.00	46,286.59
CITY OF CARMEL-CHILD SUPP	146298	04/25/07	DED:102 SUPPORT	101-2303	1,693.47	
CITY OF CARMEL-CHILD SUPP	146298	04/25/07	DED:101 SUPPORT	101-2303	7,275.28	
CITY OF CARMEL-CHILD SUPP	146298	04/25/07	DED:109 CHILD SUPP	101-2303	254.00	
CITY OF CARMEL-CHILD SUPP	146298	04/25/07	DED:105 SUPPORT	101-2303	90.00	
CITY OF CARMEL-CHILD SUPP	146298	04/25/07	DED:108 CHILD SUPP	101-2303	118.16	
CITY OF CARMEL-CHILD SUPP	146298	04/25/07	DED:107 SUPPORT	101-2303	430.00	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FT FED TAXES	101-2350	130,032.93	9,960.91
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	2.48	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	5.80	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	2.48	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	-5.80	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	-4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FI FICA TAXES	101-2350	114,094.72	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FI FICA TAXES	101-2350	24.80	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	4.04	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FT FED TAXES	101-2350	12.47	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FI FICA TAXES	101-2350	-24.80	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	-4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	-4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FI FICA TAXES	101-2350	102.30	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	23.92	
CITY OF CARMEL-PAYROLL AC	146299	04/25/07	DED:*FM MED TAXES	101-2350	33,336.04	
						277,623.50
CITY OF CARMEL-VALIC DEFE	146300	04/25/07	DED:317 ING-CPD	101-2332	175.58	
CITY OF CARMEL-VALIC DEFE	146300	04/25/07	DED:306 VALIC-1408	101-2332	778.52	
CITY OF CARMEL-VALIC DEFE	146300	04/25/07	DED:303 ING	101-2332	9,967.34	
CITY OF CARMEL-VALIC DEFE	146300	04/25/07	DED:307 VALIC-1408	101-2332	8.13	
CITY OF CARMEL-VALIC DEFE	146300	04/25/07	DED:307 VALIC-1408	101-2332	2,743.72	
CITY OF CARMEL-VALIC DEFE	146300	04/25/07	DED:302 VALIC	101-2332	30,338.36	
						44,011.65
SUSAN COY	146301	04/25/07	DED:104 SUPPORT	101-2304	350.00	
						350.00
CHARLES E DRIVER	146302	04/25/07	TUITION REIMBURSEMENT	1110-4128000	2,705.00	
						2,705.00
FEDERAL RESERVE	146303	04/25/07	DED:355 SAV BONDS	101-2341	100.00	
						100.00
TIMOTHY J. GREEN	146304	04/25/07	TUITION REIMBURSEMENT	1110-4128000	2,705.00	
						2,705.00
HARTFORD LIFE & ACCIDENT	146305	04/25/07	DED:351 AD&D	101-2333	49.96	
						49.96
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	-8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:310 NTNWD-CPD	101-2326	1,338.16	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	5.01	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	5.01	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	10,368.75	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	-8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL	146306	04/25/07	DED:311 NTNWD-CPD	101-2326	-8.13	
						11,741.32
OCS PC	146307	04/25/07	DED:110 CHILD SUP	101-2316	146.88	
						146.88
PELOUZE SCALE	146308	04/25/07	MATERIALS & SUPPLIES	601-5023990	37.75	
						37.75
POLICE & FIRE INSURANCE	146309	04/25/07	DED:353 P&F INS	101-2337	2,060.67	
						2,060.67
REPUBLIC WASTE SERVICES O	146310	04/25/07	CONT SERVICES OTHER	601-5023990	144.32	
						144.32
TRANSAMERICA LIFE	146311	04/25/07	DED:354 TA LIFE	101-2339	216.48	
						216.48
UNITED WAY OF CENTRAL IND	146312	04/25/07	DED:352 UNITED WAY	101-2336	57.00	

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UNUM LIFE INSURANCE CO OF	146313	04/25/07	DED:203 LTD	101-2347	2,176.36	57.00
W A JONES TRUCK BODIES &	146314	04/25/07	REPAIR PARTS	2201-4237000	11.40	2,176.36
PETTY CASH - BROOKSHIRE G	146315	04/25/07	FOOD & BEVERAGES	905-4239040	195.00	11.40
PETTY CASH - BROOKSHIRE G	146315	04/25/07	OTHER MISCELLANEOUS	905-4239099	22.88	
PETTY CASH - BROOKSHIRE G	146315	04/25/07	OTHER MISCELLANEOUS	905-4239099	13.93	
PETTY CASH - BROOKSHIRE G	146315	04/25/07	FOOD & BEVERAGES	905-4239040	290.30	
PETTY CASH - BROOKSHIRE G	146315	04/25/07	FOOD & BEVERAGES	905-4239040	11.22	
DEANNA BAILEY	146316	04/30/07	OTHER CONT SERVICES	905-4350900	911.62	533.33
PAUL BLOCKOMS	146317	04/30/07	OTHER CONT SERVICES	905-4350900	3,541.66	911.62
JAIME CASTRO	146318	04/30/07	OTHER CONT SERVICES	905-4350900	230.00	3,541.66
CONNIE CAVANAUGH	146319	04/30/07	OTHER CONT SERVICES	905-4350900	269.87	230.00
CITY OF CARMEL	146320	04/30/07	DED:359 UNION DUES	101-2342	50.82	269.87
CITY OF CARMEL - PAYROLL	146321	04/30/07	STATE & COUNTY TAXES DUE	101-2355	177.32	50.82
CITY OF CARMEL - PAYROLL	146321	04/30/07	DED:*SIN ST TAXES	101-2355	-2.20	
CITY OF CARMEL - PAYROLL	146321	04/30/07	DED:*SIN ST TAXES	101-2355	2,288.13	
CITY OF CARMEL-PAYROLL AC	146322	04/30/07	DED:*FI FICA TAXES	101-2350	-8.02	2,463.25
CITY OF CARMEL-PAYROLL AC	146322	04/30/07	DED:*FM MED TAXES	101-2350	-1.88	
CITY OF CARMEL-PAYROLL AC	146322	04/30/07	DED:*FT FED TAXES	101-2353	9,827.50	
ERIC CRUZ	146323	04/30/07	OTHER CONT SERVICES	905-4350900	748.00	9,817.60
EDDIE EDEDUWA	146324	04/30/07	OTHER CONT SERVICES	905-4350900	2,083.33	748.00
ERIK GROGANZ	146325	04/30/07	OTHER CONT SERVICES	905-4350900	108.00	2,083.33
BOB HIGGINS	146326	04/30/07	OTHER CONT SERVICES	905-4350900	3,125.00	108.00
NICK HILGER	146327	04/30/07	OTHER CONT SERVICES	905-4350900	61.50	3,125.00
BRIAN HUGHES	146328	04/30/07	OTHER CONT SERVICES	905-4350900	196.50	61.50
JOHN JUDAY	146329	04/30/07	OTHER CONT SERVICES	905-4350900	1,305.00	196.50
MATT LARSON	146330	04/30/07	OTHER CONT SERVICES	905-4350900	34.50	1,305.00
BRUCE M LITT	146331	04/30/07	OTHER CONT SERVICES	905-4350900	614.12	34.50
JUAN MARTINEZ	146332	04/30/07	OTHER CONT SERVICES	905-4350900	848.25	614.12
JOSH MILLER	146333	04/30/07	OTHER CONT SERVICES	905-4350900	42.00	848.25
KEN MILLER	146334	04/30/07	OTHER CONT SERVICES	905-4350900	427.12	42.00
JOHN PARKER	146335	04/30/07	OTHER CONT SERVICES	905-4350900	385.00	427.12

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JOHN PARKER	146335	04/30/07	OTHER CONT SERVICES	905-4350900	385.00	
RAUL RODAS	146336	04/30/07	OTHER CONT SERVICES	905-4350900	672.00	770.00
MARIO SALINAS	146337	04/30/07	OTHER CONT SERVICES	905-4350900	950.00	672.00
CARMEN SILVA	146338	04/30/07	OTHER CONT SERVICES	905-4350900	769.50	950.00
DANIEL L SMITH	146339	04/30/07	OTHER CONT SERVICES	905-4350900	143.00	769.50
DAVID M TRICE	146340	04/30/07	OTHER CONT SERVICES	905-4350900	680.75	143.00
RYAN WILLIAMSON	146341	04/30/07	OTHER CONT SERVICES	905-4350900	73.50	680.75
						73.50
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1205-4344000	338.69	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1205-4344000	324.83	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	2200-4344000	257.05	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	911-4344000	155.62	
A T & T	146342	04/30/07	TELEPHONE SERVICE	1192-R4344000	570.98	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1180-4344000	158.95	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1160-4344000	234.75	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	902-4344000	134.69	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1115-4344000	979.49	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1301-4344000	191.65	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1125-4344000	615.84	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1110-4344000	1,632.40	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	2201-4344000	49.10	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1120-4344000	1,310.71	
A T & T	146342	04/30/07	OTHER EXPENSES	601-5023990	308.82	
A T & T	146342	04/30/07	OTHER EXPENSES	601-5023990	38.91	
A T & T	146342	04/30/07	OTHER EXPENSES	601-5023990	245.20	
A T & T	146342	04/30/07	OTHER EXPENSES	651-5023990	544.59	
A T & T	146342	04/30/07	TELEPHONE LINE CHARGES	1701-4344000	232.90	
						8,325.17
A T & T	146343	04/30/07	TELEPHONE LINE CHARGES	1120-4344000	265.47	
A T & T	146343	04/30/07	TELEPHONE LINE CHARGES	2201-4344000	401.03	
A T & T	146343	04/30/07	OTHER EXPENSES	601-5023990	74.83	
A T & T	146343	04/30/07	OTHER EXPENSES	651-5023990	74.83	
A T & T	146343	04/30/07	OTHER EXPENSES	601-5023990	.01	
						816.17
A T & T	146344	04/30/07	317M2620072696	1110-4344000	491.92	
						491.92
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	2200-4344000	3.92	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1120-4344000	428.96	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1205-4344000	5.10	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1205-4344000	12.66	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1180-4344000	2.79	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE SERVICE	1192-R4344000	10.92	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	902-4344000	.43	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1115-4344000	10.20	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1160-4344000	5.51	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1301-4344000	5.32	
A T & T LONG DISTANCE	146345	04/30/07	CONT SERVICES OTHER	601-5023990	1.50	
A T & T LONG DISTANCE	146345	04/30/07	EQUIPMENT MAINT CONTRACTS	1110-4351501	670.10	

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ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1110-4344000	42.32	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	2201-4344000	.02	
A T & T LONG DISTANCE	146345	04/30/07	OTHER EXPENSES	601-5023990	3.18	
A T & T LONG DISTANCE	146345	04/30/07	OTHER EXPENSES	651-5023990	18.98	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1125-4344000	22.94	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1701-4344000	2.34	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	911-4344000	3.00	
A T & T LONG DISTANCE	146345	04/30/07	CONT SERVICES OTHER	601-5023990	.21	
						1,250.40
A T & T LONG DISTANCE	146346	04/30/07	835045079-7	601-5023990	4.72	
						4.72
AT&T	146347	04/30/07	059-005-4961-001	1301-4344000	2.53	
						2.53
BRIGHT HOUSE NETWORK	146348	04/30/07	401302401	902-4344200	370.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	400256001	601-5023990	64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	204235901	1160-4344200	64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	204462501	2201-4350900	339.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	20070702	1125-4349500	64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	401454001	1110-4355400	64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	204131301	1110-4355400	79.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	200835803	1125-4349500	343.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	401476101	1115-4350900	59.95	
						1,454.55
CARMEL CLAY SCHOOLS	146349	04/30/07	FUEL-UTILITES	651-5023990	853.78	
CARMEL CLAY SCHOOLS	146349	04/30/07	FUEL-UTILITES	601-5023990	1,411.94	
CARMEL CLAY SCHOOLS	146349	04/30/07	DIESEL FUEL-STREET	2201-4231300	202.97	
CARMEL CLAY SCHOOLS	146349	04/30/07	DIESEL FUEL-PARKS	1125-4231300	10.77	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-ADMINISTRATION	1205-R4231400	122.07	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-COMM CENTER	1115-4231400	163.42	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-COMM SERVICE	1192-4231400	212.13	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-ENGINEER	2200-4231400	116.01	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-PARKS	1125-4231400	345.15	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-STREET	2201-4231400	963.09	
						4,401.33
CARMEL UTILITIES	146350	04/30/07	0681411400	1120-4348500	146.73	
CARMEL UTILITIES	146350	04/30/07	1022323900	2201-4348500	14.87	
CARMEL UTILITIES	146350	04/30/07	0792121400	651-5023990	11.25	
CARMEL UTILITIES	146350	04/30/07	0681498700	1110-4348500	302.74	
CARMEL UTILITIES	146350	04/30/07	0791731300	651-5023990	13.23	
CARMEL UTILITIES	146350	04/30/07	1341235001	1125-4348500	90.70	
CARMEL UTILITIES	146350	04/30/07	0631240100	2201-4348500	144.37	
CARMEL UTILITIES	146350	04/30/07	0662270501	902-4348500	9.27	
						733.16
DUKE ENERGY	146352	04/30/07	89303276018	651-5023990	140.06	
DUKE ENERGY	146352	04/30/07	27303050014	651-5023990	183.46	
DUKE ENERGY	146352	04/30/07	39303276010	651-5023990	105.00	
DUKE ENERGY	146352	04/30/07	29503275013	651-5023990	83.80	
DUKE ENERGY	146352	04/30/07	24403307013	651-5023990	263.02	
DUKE ENERGY	146352	04/30/07	21903307029	2201-4348000	17.71	
DUKE ENERGY	146352	04/30/07	23803270015	2201-4348000	9.40	
DUKE ENERGY	146352	04/30/07	54403520015	2201-4348000	20.83	
DUKE ENERGY	146352	04/30/07	76803605013	2201-4348000	22.08	
DUKE ENERGY	146352	04/30/07	04903270026	905-4348000	15.00	
DUKE ENERGY	146352	04/30/07	14903270021	905-4348000	179.89	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	146352	04/30/07	83903270023	905-4348000	221.78	
DUKE ENERGY	146352	04/30/07	61703271013	651-5023990	50.25	
DUKE ENERGY	146352	04/30/07	93903270029	905-4348000	224.49	
DUKE ENERGY	146352	04/30/07	22403050010	651-5023990	29.51	
DUKE ENERGY	146352	04/30/07	16603525020	902-4348000	146.07	
DUKE ENERGY	146352	04/30/07	31903277010	1125-4348000	8.71	
DUKE ENERGY	146352	04/30/07	13103278010	1125-4348000	119.59	
DUKE ENERGY	146352	04/30/07	41603278010	1120-4348000	871.45	
DUKE ENERGY	146352	04/30/07	35003538018	601-5023990	4,364.54	
DUKE ENERGY	146352	04/30/07	35003538018	651-5023990	6,628.97	
DUKE ENERGY	146352	04/30/07	43003643019	2201-4348000	23.28	
DUKE ENERGY	146352	04/30/07	82303587019	2201-4348000	22.64	
DUKE ENERGY	146352	04/30/07	76003599015	2201-4348000	8.26	
DUKE ENERGY	146352	04/30/07	03903629010	2201-4348000	25.60	
DUKE ENERGY	146352	04/30/07	80403632019	2201-4348000	16.06	
DUKE ENERGY	146352	04/30/07	65503568017	2201-4348000	19.46	
DUKE ENERGY	146352	04/30/07	97603564018	2201-4348000	19.38	
DUKE ENERGY	146352	04/30/07	23603283015	2201-4348000	2,121.14	
DUKE ENERGY	146352	04/30/07	31103571025	601-5023990	179.39	
DUKE ENERGY	146352	04/30/07	20403620018	601-5023990	4,240.54	
DUKE ENERGY	146352	04/30/07	08303523015	601-5023990	1,326.21	
DUKE ENERGY	146352	04/30/07	44903304011	601-5023990	1,112.22	
DUKE ENERGY	146352	04/30/07	28703304011	601-5023990	100.36	
DUKE ENERGY	146352	04/30/07	57303050010	651-5023990	44.94	
DUKE ENERGY	146352	04/30/07	83703275012	651-5023990	55.82	
						23,020.91
NEXTEL COMMUNICATIONS	146353	04/30/07	785850511-062	911-4344000	446.49	
NEXTEL COMMUNICATIONS	146353	04/30/07	590144831-011	1120-4344000	1,374.55	
						1,821.04
VECTREN ENERGY	146354	04/30/07	026003856835121005	651-5023990	192.62	
VECTREN ENERGY	146354	04/30/07	026003856835288781	651-5023990	1,412.11	
VECTREN ENERGY	146354	04/30/07	026003856835455200	601-5023990	709.33	
VECTREN ENERGY	146354	04/30/07	026004319585454541	1120-4349000	287.56	
VECTREN ENERGY	146354	04/30/07	026003856835731757	651-5023990	195.27	
VECTREN ENERGY	146354	04/30/07	026004319585232992	1120-4349000	189.39	
VECTREN ENERGY	146354	04/30/07	026002558165010883	905-4349000	240.38	
VECTREN ENERGY	146354	04/30/07	026002558165232791	905-4349000	403.15	
VECTREN ENERGY	146354	04/30/07	026003856835121869	601-5023990	528.61	
VECTREN ENERGY	146354	04/30/07	026003856835741831	601-5023990	40.87	
VECTREN ENERGY	146354	04/30/07	026002558165731215	2201-4349000	1,251.20	
VECTREN ENERGY	146354	04/30/07	026002558165731213	2201-4349000	367.70	
VECTREN ENERGY	146354	04/30/07	026002558165731220	2201-4349000	551.41	
VECTREN ENERGY	146354	04/30/07	026002558165009898	2201-4349000	156.26	
						6,525.86
VERIZON WIRELESS	146355	04/30/07	380784826-00001	209-R4344100	184.73	
VERIZON WIRELESS	146355	04/30/07	380889632-00001	1205-4344100	401.22	
VERIZON WIRELESS	146355	04/30/07	980895210-00001	1125-4344100	255.52	
VERIZON WIRELESS	146355	04/30/07	980914159-00001	1110-4344100	3,589.89	
VERIZON WIRELESS	146355	04/30/07	985126361-00001	601-5023990	93.06	
VERIZON WIRELESS	146355	04/30/07	580874429-00001	1160-4344100	570.79	
VERIZON WIRELESS	146355	04/30/07	781024738-00001	1301-4344100	66.48	
VERIZON WIRELESS	146355	04/30/07	980946612-00001	1120-4344100	972.60	
						6,134.29
AMERICAN MESSAGING	146356	04/30/07	Y2-429523	1205-4344100	6.93	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMERICAN SOC OF CIVIL ENG	146357	04/30/07	WEBINAR	2200-4357004 16539	498.00	6.93
HYLANT GROUP	146358	04/30/07	GENERAL INSURANCE	1205-4347500	1,916.00	498.00
REPUBLIC WASTE SERVICES O	146359	04/30/07	OTHER CONT SERVICES	1125-4350900	355.94	1,916.00
SPRINT	146360	04/30/07	0590259708-3	1046-4344100	486.12	355.94
SPRINT	146360	04/30/07	0590259708-3	1047-4344100	7.63	
SPRINT	146360	04/30/07	0006892661-4	1701-4344100	52.36	
THE TRAVEL AGENT INC	146361	04/30/07	DELONG	210-4357000	337.60	546.11
LONDON WITTE GROUP LLC	146133*	04/18/07	17595	612-5023990	-2,773.75	337.60
LONDON WITTE GROUP LLC	146133	04/18/07	17595	612-5023990	2,773.75	
WALLACK SOMERS & HAAS PC	146265	04/18/07	LEGAL FEES	905-4340000	438.77	.00
						438.77
				TOTAL HAND WRITTEN CHECKS	-3,801.76	
				TOTAL COMPUTER-WRITTEN CHECKS	1,505,979.78	
			TOTAL WRITTEN CHECKS	1,502,178.02		

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 29 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 1,502,178.02 DATED THIS _____ DAY OF _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

05/01/07

ACCOUNTS PAYABLE - CITY OF CARMEL

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT

ATTEST:

CLERK-TREASURER